

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2020 - 21

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
Micrographics Trust	\$150,977	\$293,676	\$170,012	
Law Enforcement Services	\$7,329,541	\$7,325,894	\$8,608,310	
Contribution - Retiree Insurance Reimbursement Program	\$209			
Facilities Services	\$2,305,233	\$2,254,980	\$2,710,668	
Assessment and Tax Collection Fees	\$4,610,717	\$4,635,818	\$4,841,500	
Road and Street Services	\$1,160,053	\$2,273,000	\$10,000	
Account / Audit Fees	\$221,630	\$140,576	\$200,000	
Planning - At Cost Projects Fees	\$823,762	\$886,880	\$822,480	
Interest Income - Loan Repayments	\$161,992	\$34,000	\$34,000	
Communication Services	\$1,049			
Mitigation Fees	\$205,000	\$666,261		
Fire Services	\$28,873	\$30,480	\$31,000	
Park and Recreation Services	\$642,078	\$525,000	\$645,000	
Health Fees	\$448,905	\$537,146	\$552,679	
Sanitation Services - Other	\$103,308	\$111,000	\$11,300	
Electronic Recording Trust	\$157,152	\$105,898	\$40,682	
Supplemental Property Taxes - 5% Admin Fee	\$1,499,025	\$888,703	\$1,445,000	
Direct Charges	\$7,124			
Transit Fare	\$238			
Institutional Care and Services	\$361,678	\$380,000	\$450,000	
Planning and Engineering Services	\$2,235,157	\$2,859,135	\$2,730,882	
Automation Trust	\$319,267	\$864,966	\$487,850	
Agricultural Services	\$171,385	\$200,000	\$189,500	
Vital & Health Trust	\$42,774	\$156,513	\$26,837	
Recording Fees	\$2,110,107	\$2,048,093	\$2,068,038	
Planning and Engineering - Development Fees	\$36,574	\$65,000	\$45,000	
Casino - Sales Tax In Lieu and TOT	\$7,861,962	\$7,461,767	\$7,861,960	
Court Fees and Costs	\$527,665	\$564,838	\$452,114	
Mental Health Services	\$157,647	\$93,346	\$184,954	
Legal Services	\$2,131,179	\$1,164,000	\$765,000	
Redaction Trust	\$16,064	\$87,386	\$12,567	
Planning Applications	\$40,796	\$49,900	\$49,900	

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Humane Services	\$126,913	\$125,600	\$116,000	
Election Services	\$1,072,811	\$37,000	\$625,000	
Other Fees and Charges	\$6,937,298	\$12,857,654	\$20,638,801	
Principal Income - Loan Repayments	\$356,011	\$91,331	\$91,331	
Total Charges for Services	\$44,362,153	\$49,815,842	\$56,918,365	
Donations				
Donations	\$337,753	\$392,796	\$294,000	
Total Donations	\$337,753	\$392,796	\$294,000	
Fines, Forfeits & Penalties				
Penalties and Costs on Delinquent Taxes	\$5,042,119	\$4,510,000	\$4,601,000	
Vehicle Code Fines	\$182,063	\$241,938	\$250,438	
Forfeitures and Penalties	\$954,973	\$968,000	\$1,030,500	
Vehicle Code Fines - Other	\$132,983	\$107,000	\$129,750	
Other Court Fines	\$4,681,330	\$4,369,482	\$4,830,900	
Total Fines, Forfeits & Penalties	\$10,993,467	\$10,196,420	\$10,842,588	
Grant Revenue (F&A)				
Facilities and Administration Cost Revenue	\$2,217,051			
Total Grant Revenue (F&A)	\$2,217,051			
Intergovernmental Revenue				
1991 Realignment CALWORKS MOE	\$4,310,789	\$4,761,518	\$5,325,571	
Federal CS Admin	\$3,932,794	\$4,227,817	\$4,602,911	
Federal Aid - Other Programs	\$9,136,400	\$18,514,529	\$14,337,196	
Federal Aid - Health Admin	\$6,057,923	\$6,092,181	\$6,656,218	
State Aid - Above Ground Petroleum Storage Tanks	\$259	\$800		
2011 Realignment GROWTH		\$460,769		
State Public Assistance Administration	\$559,158	\$615,103	\$689,914	
State Peace Officers Training	\$12,867	\$40,000	\$44,921	
State Aid - Public Safety Services-Proposition 172	\$49,032,762	\$49,957,215	\$51,205,466	
Aid from Other Placer County	\$122,336			
State Aid - Construction	\$55,675	\$10,554,015	\$16,536,703	
DMV Special Collection	\$1,040,880	\$826,299	\$911,180	
Federal Aid - Section 8 Housing	\$2,281,961	\$2,239,595	\$2,799,524	
State Public Assistance Administration Welfare	\$2,172,302	\$1,865,500	\$4,402,012	
State Public Assistance Administration Food Stamp	\$4,205,803	\$3,854,603	\$3,645,033	

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Federal Public Assistance Program	\$9,658	\$9,360	\$9,500	
State Public Assistance Administration Welfare Med	\$6,057,923	\$6,092,181	\$6,656,218	
Federal Aid - Interim Aid	\$175,792	\$149,585	\$80,000	
State Aid - Library	\$63,316	\$30,000	\$30,000	
Federal Aid - Medi-Cal	\$9,720,444	\$12,911,698	\$10,502,770	
State Aid - Aviation	\$10,000	\$10,000	\$10,000	
State Highway Users Tax	\$11,123,263	\$13,636,678	\$13,622,028	
Property Tax ABX1_26 Asset Distribution Apportionment	\$11,171			
State Aid - Other Programs	\$14,023,701	\$22,325,913	\$16,536,203	
Other In-Lieu Taxes	\$325,129	\$315,000	\$315,000	
State Health Administration	\$54,263			
State Aid - Mandated Costs	\$453,211			
Federal Foster Care Administration	\$306,966	\$411,896	\$445,704	
State Public Assistance Prog State Welfare Title XX Social Services	\$2,282,675	\$3,389,933	\$3,333,670	
State Aid - Mental Health Other	\$312,412	\$887,594	\$478,112	
Federal Aid - Child Welfare Services	\$6,924,823	\$8,682,220	\$8,786,208	
Federal Aid - Medicare Clinic		\$10,000		
2011 Realignment BASE	\$24,885,225	\$24,580,128	\$26,235,093	
1991 Realignment STABILIZATION	\$92,000	\$92,000	\$92,000	
Federal Aid - Drug Medi-Cal Revenue	\$3,812,523	\$8,222,254	\$8,400,614	
State Aid - Supplemental Law Enforcement	\$2,255,388	\$440,364	\$543,176	
Federal Aid - Family Stabilization	\$208,057	\$176,652	\$212,875	
Federal Aid - Expanded Subsidized Employment	\$656,042	\$1,151,695	\$1,094,110	
Aid from Other Counties	\$359,402	\$258,401	\$183,412	
Aid from Other Agencies	\$5,774,695	\$23,353,611	\$5,410,887	
Aid from Other Cities	\$529,906	\$594,006	\$670,675	
Federal Admin Food Stamp Program	\$5,260,095	\$5,785,478	\$6,372,337	
State Homeowners Property Tax Relief	\$996,527	\$992,696	\$996,696	
1991 Realignment Base - Sales Tax	\$15,332,749	\$18,271,758	\$18,881,758	
Revenue Apportioned from Other Counties	\$17,591			
State Aid - Solid Waste Enforcement		\$58,000	\$23,000	
State Aid - California Children Services Medical	\$105,333	\$548,445	\$534,529	
Federal CalWin	\$278,642	\$838,298	\$252,164	
Federal ASSIST REV	\$6,488,654	\$7,376,812	\$8,144,200	

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Federal Aid - Construction	\$13,095,722	\$46,830,880	\$42,838,000	
State Public Assistance Prog Waste Tires	\$65	\$150,758	\$161,469	
Federal Aid - Aid for EPSDT		\$419,326	\$254,183	
State Aid - AIDS Grant	\$13,929			
State Aid - Drug	\$339,427	\$534,318	\$438,124	
Federal Welfare Admin	\$6,600,850	\$7,882,739	\$5,551,942	
State Aid - Sales Tax Realignment for Public Safety	\$10,856,528	\$7,779,919	\$9,362,721	
State Aid - Mental Health	\$17,589,295	\$19,687,064	\$21,674,116	
State Aid - California Children Services	(\$103,013)	\$42,134		
Federal Aid - WIC Admin	\$284,507	\$1,103,454	\$1,143,259	
State Motor Vehicle In-Lieu Tax	\$3			
State CalWin	\$1,288,585	\$1,016,158	\$913,103	
Federal Aid - CWS Title XIX	\$3,720,715	\$4,818,306	\$5,081,719	
1991 Realignment BASE-VLF	\$2,738,225	\$3,344,495	\$3,614,495	
State Public Assistance Programs		\$9,556	\$10,000	
Total Intergovernmental Revenue	\$258,254,324	\$359,231,707	\$341,052,719	
Licenses, Permits & Franchises				
Food Establishment Permits	\$1,833,083	\$1,850,000	\$1,909,547	
Other Licenses and Permits	\$1,625,961	\$1,535,804	\$1,368,686	
Construction Permits	\$3,765,892	\$4,456,015	\$4,456,015	
Animal Licenses	\$224,544	\$290,000	\$232,000	
Road and Privilege Permit	\$133,850	\$172,780	\$172,780	
Other Construction Permits	\$643,130	\$654,328	\$594,981	
Franchises	\$2,401,730	\$1,900,000	\$1,900,000	
Business Licenses	\$232,442	\$228,396	\$207,471	
Total Licenses, Permits & Franchises	\$10,860,632	\$11,087,323	\$10,841,480	
Miscellaneous Revenues				
Miscellaneous	\$4,850,052	\$5,878,314	\$7,076,181	
Insurance - Other	\$155,238	\$52,500	\$267,022	
Cash Sale Refund (Not for Treasury Returned Checks)	(\$779)			
Total Miscellaneous Revenues	\$5,004,511	\$5,930,814	\$7,343,203	
Non-Operating Revenue (Ledger Group)				
Transfer In A-87 Costs	\$28,767,165	\$28,442,350	\$25,877,926	
Investment Income	\$4,680,911	\$2,408,035	\$3,430,763	

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Total Non-Operating Revenue (Ledger Group)	\$33,448,076	\$30,850,385	\$29,308,689	
Other Financing Sources				
Gain/Loss on F/A Disposal	\$46,862			
Contributions from General Fund	\$161,271,661	\$183,249,697	\$190,610,232	
Contributions from Other Funds	\$6,322,380	\$6,699,862	\$8,437,686	
Operating Transfers In	\$14,660,617	\$18,744,473	\$26,545,319	
Proceeds from Sale of Capital Assets	\$140,773	\$186,400	\$150,985	
Operating Transfers In-Capital Improvements	\$13,551,996	\$23,986,990		
Capital Asset Transfer In	\$9			
Long Term Debt Proceeds		\$19,428,864		
Total Other Financing Sources	\$195,994,297	\$252,296,286	\$225,744,222	
Revenue from Use of Money & Property				
Fair Market Value Adjustment	\$4,278,465			
Rents and Concessions	\$80,790	\$88,814	\$243,142	
Total Revenue from Use of Money & Property	\$4,359,255	\$88,814	\$243,142	
Taxes				
Taxes - Current Unsecured Property	\$2,810,566	\$2,967,763	\$3,223,888	
Other Taxes	\$5,155,246	\$4,642,660	\$5,381,416	
Pass-Through Property Taxes	\$3,808,659	\$3,675,023	\$3,922,650	
Taxes - Delinquent Supplemental Property	\$1,749	\$94	\$94	
Sales and Use Taxes	\$25,785,042	\$24,875,356	\$26,434,566	
Taxes - Railroad Unitary Property	\$117,238	\$115,384	\$115,379	
Taxes - Tax Defaulted Land Sales	\$15,531	\$10,000	\$10,000	
Taxes - Property Tax In-Lieu of Vehicle License Fee	\$40,629,029	\$41,591,634	\$44,900,000	
Residual Property Taxes	\$3,961,618	\$3,440,954	\$4,020,701	
Taxes - Delinquent Secured Property	(\$425)	(\$127,500)	(\$127,500)	
Taxes - Property Tax Impounds		(\$3,000)	(\$3,000)	
Taxes - Current Supplemental Property	\$4,370,515	\$3,006,463	\$3,127,885	
Taxes - Unitary and Op Non-Unitary Property	\$3,760,107	\$3,681,310	\$3,684,179	
Taxes - Delinquent Unsecured Property	\$38,813	\$36,522	\$36,522	
Taxes - Current Secured Property	\$130,685,738	\$135,197,562	\$144,414,017	
Hotel / Motel Tax	\$21,734,032	\$18,651,474	\$19,901,474	
Total Taxes	\$242,873,460	\$241,761,699	\$259,042,271	
Total Revenue	\$808,704,979	\$961,652,086	\$941,630,679	

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Expenditures / Appropriations				
Agriculture				
Pesticides	\$26,293		\$3,000	
Agriculture	\$3,999	\$53,500	\$56,500	
Total Agriculture	\$30,292	\$53,500	\$59,500	
Appropriation for Contingencies Group				
Appropriation for Contingencies		\$4,844,000	\$4,844,000	
Total Appropriation for Contingencies Group		\$4,844,000	\$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	\$899,890	\$50,000	\$100,000	
Total Buildings & Improvements	\$899,890	\$50,000	\$100,000	
Capital Asset Transfer (Out) Group				
Capital Asset Transfer (Out)	\$9			
Total Capital Asset Transfer (Out) Group	\$9			
Clothing and Personal				
Clothing and Personal	\$150,182	\$251,442	\$236,777	
Total Clothing and Personal	\$150,182	\$251,442	\$236,777	
Communications				
Communication Services Expense	\$6,017,221	\$6,167,203	\$3,244,565	
Total Communications	\$6,017,221	\$6,167,203	\$3,244,565	
Compensation for Appr Leave				
Comp for Absence - Illness	\$284,375	\$48,523	\$28,523	
Total Compensation for Appr Leave	\$284,375	\$48,523	\$28,523	
Contributions to Other Agencies Summary				
St Ct Oper - MOE	\$1,547,555	\$1,747,181	\$1,746,181	
Contributions to Other Agencies	\$1,450,624	\$962,916	\$1,142,168	
Total Contributions to Other Agencies Summary	\$2,998,180	\$2,710,097	\$2,888,349	
Cost Allocation Group				
Cost Allocation	(\$1,346,824)	\$238,484	\$2	
Total Cost Allocation Group	(\$1,346,824)	\$238,484	\$2	

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Employee Group Insurance				
Employee Group Insurance	\$30,452,142	\$35,834,450	\$36,196,344	
Retired Employee Group Insurance	\$12,655,775			
Total Employee Group Insurance	\$43,107,917	\$35,834,450	\$36,196,344	
Equipment				
Equipment	\$3,081,468	\$4,875,128	\$3,611,713	
Total Equipment	\$3,081,468	\$4,875,128	\$3,611,713	
Food				
Food	\$2,798,750	\$2,740,147	\$3,085,726	
Total Food	\$2,798,750	\$2,740,147	\$3,085,726	
Grant Expense				
Facilities and Administrative Costs Expense	\$2,217,053			
Total Grant Expense	\$2,217,053			
Household Expense				
Maintenance - Janitorial	\$2,886,534	\$2,973,825	\$1,380	
Refuse Disposal	\$90,714	\$50,500	\$88,422	
Household Expense	\$158,979	\$155,935	\$207,166	
Total Household Expense	\$3,136,227	\$3,180,260	\$296,968	
Imprest Cash Clearing Group				
Imprest Cash Clearing	(\$4)			
Total Imprest Cash Clearing Group	(\$4)			
Insurance				
Insurance	\$5,866,979	\$7,189,380	\$6,306,733	
Total Insurance	\$5,866,979	\$7,189,380	\$6,306,733	
Intangible Assets				
Intangible Assets - Non Depreciable	\$1,389,051	\$1,171,401		
Intangible Assets	\$161,469	\$1,660,000		
Total Intangible Assets	\$1,550,520	\$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	\$1,024,591	
Total Interest on Other Long Term Debt	\$1,290,428	\$1,152,042	\$1,024,591	

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Interfund Expenditure				
Transfer Out A-87 Costs	\$23,792,516	\$25,337,244	\$21,241,733	
Total Interfund Expenditure	\$23,792,516	\$25,337,244	\$21,241,733	
Intra Fund Transfers Group				
Intra Fund Services	(\$1,175)	\$808,724	(\$152,001)	
Total Intra Fund Transfers Group	(\$1,175)	\$808,724	(\$152,001)	
Jury and Witness Expense				
Witness & Criminal Indictment	\$109	\$12,000		
Defense Experts	\$152,838	\$300,000	\$300,000	
Grand Jury Meetings	\$31,035	\$40,000	\$35,000	
Witness Fees	\$21,549	\$40,000	\$40,000	
Total Jury and Witness Expense	\$205,530	\$392,000	\$375,000	
Land				
Land		\$1,380,000		
Total Land		\$1,380,000		
Maintenance				
Auto	\$39,405	\$30,500	\$37,188	
Parts	\$525,411	\$378,579	\$479,046	
Services	\$137,627	\$119,800		
Materials - Buildings & Improvements	\$362,284	\$123,501	\$196,638	
Maintenance	\$4,179,091	\$2,796,534	\$3,302,485	
Campus Services - PCGC	\$825,144	\$801,218	\$39,451	
Fuels & Lubricants	\$1,118,734	\$1,292,437	\$1,427,787	
Total Maintenance	\$7,187,697	\$5,542,569	\$5,482,595	
Medical, Dental and Lab Supplies				
Laboratory Supplies	\$114,640	\$149,623	\$236,662	
Drug & Alcohol Testing	\$286,268	\$338,463	\$630,566	
Total Medical, Dental and Lab Supplies	\$400,909	\$488,086	\$867,228	
Memberships				
Professional / Membership Dues	\$512,195	\$534,644	\$616,848	
Total Memberships	\$512,195	\$534,644	\$616,848	
Minor Equipment				
Small Tools & Instruments	\$83,479	\$66,666	\$72,550	
Total Minor Equipment	\$83,479	\$66,666	\$72,550	

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Misc Expense				
Equipment Usage - Regular	(\$27,825)			
Equipment Usage - Snow	\$9,671			
Department Cash Shortage	\$1,625	\$2,550	\$2,550	
School/Other Agency Expenditures	\$1,246	\$8,000	\$13,000	
Misc Expense	\$1,152,216	\$305,086	\$68,109	
Services and Supplies	\$4,065	\$1,400		
Total Misc Expense	\$1,140,998	\$317,036	\$83,659	
Office Expense				
Postage	\$1,246,799	\$1,195,531	\$1,426,397	
Other Supplies	\$2,306,528	\$1,917,321	\$1,773,992	
Printing	\$1,604,111	\$1,812,282	\$1,225,242	
Procurement Card Purchase / Clearing Account	\$14,717			
Total Office Expense	\$5,172,155	\$4,925,134	\$4,425,631	
Operating Supplies				
Operating Materials	\$500,181	\$104,239	\$42,500	
Total Operating Supplies	\$500,181	\$104,239	\$42,500	
Participant Loans				
Participant Loans	\$1,595,829	\$550,000	\$550,000	
Total Participant Loans	\$1,595,829	\$550,000	\$550,000	
Professional & Special Services				
Professional and Special Services - County	\$489,944	\$1,812,589	\$4,033,866	
Training / Education			\$295,775	
Professional and Special Services - Legal	\$9,215,626	\$10,590,040	\$10,407,930	
Subaward Services	\$1,245,482	\$1,246,373	\$1,251,293	
Professional and Special Services - Health	\$21,206,060	\$56,488,993	\$60,630,424	
Professional and Special Services - Energy and Data Management	\$4,725			
Professional and Special Services - Information Technology	\$17,974,472	\$22,597,757	\$29,215,152	
Professional and Special Services - General	\$45,477,321	\$44,396,953	\$53,507,065	
Professional and Special Services - Technical, Engineering and Environmental	\$34,807,629	\$149,083,998	\$114,304,540	
Total Professional & Special Services	\$130,421,258	\$286,216,703	\$273,646,045	
Rents & Leases				
Countywide System Charges	\$205,269			

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Rents and Leases - Equipment	\$712,319	\$782,514	\$840,947	
Rents and Leases - Buildings & Improvements	\$2,052,372	\$2,204,051	\$1,113,060	
Total Rents & Leases	\$2,969,960	\$2,986,565	\$1,954,007	
Retirement				
Retirement	\$55,197,696	\$69,765,940	\$74,608,559	
Other Postemployment Benefits (OPEB)	\$11,795,363	\$16,103,756	\$16,114,826	
Payroll Tax	\$14,674,104	\$15,766,136	\$15,659,734	
401 (k) Employer Match	\$148,200	\$235,921	\$194,802	
Total Retirement	\$81,815,363	\$101,871,753	\$106,577,921	
Retirement of Other Long Term Debt				
Lease Purchase Principal	\$3,231,098	\$3,316,968	\$3,413,634	
Total Retirement of Other Long Term Debt	\$3,231,098	\$3,316,968	\$3,413,634	
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	
Salaries & Wages				
Salaries and Wages	\$186,273,509	\$204,959,337	\$210,771,234	
Cafeteria Plans (Non-PERS)	\$7,444,552	\$8,876,584	\$8,964,995	
Employee Paid Sick Leave	\$1,865,137	\$619,390	\$809,965	
Salaries & Wages Undistributed	(\$2,027)			
Salaries & Wages - Operational	(\$1,252)	\$223,452		
Uniform Allowance	\$716,705	\$735,836	\$649,752	
Taxable Meal Reimbursements	\$6,434	\$13,495	\$11,095	
Extra Help	\$3,626,131	\$3,861,103	\$3,747,826	
Overtime and Call Back	\$12,340,909	\$10,620,049	\$11,521,888	
Salary Savings		(\$15,312,294)	(\$15,491,484)	
Sick Leave Payoff	\$722,404	\$155,500	\$376,500	
Total Salaries & Wages	\$212,992,501	\$214,752,452	\$221,361,771	
Special Department Expense				
Employee Benefits Systems	\$3,760,227	\$3,141,839	\$3,090,128	
Inventory Purchase - Oil & Lube Products	\$8,814			

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2020 - 21

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by Supervisors
1	2	3	4	5
Inventory Purchase - Tires & Batteries	\$651			
Advertising	\$400,218	\$255,111	\$310,442	
Special Contributions	\$41,002	\$1,350,000	\$1,500,000	
Inventory Purchase - Gasoline/Diesel	\$439,630			
Narcotics / Special Enforcement	\$10,289	\$12,073	\$10,257	
Animal License Services	\$2,119	\$4,200	\$4,200	
PC Acquisition	\$754,298	\$1,089,555	\$380,175	
Special Department Expense	\$3,991,799	\$6,943,568	\$4,894,502	
Project Costs	\$3,983,857	\$23,168,438	\$22,183,140	
Law Enforcement Special Expenses	\$1,044,728	\$77,000	\$192,704	
Inventory Gain / Loss	(\$6,284)			
Inventory Purchase - Shop Supplies	\$95			
Aggregates & Oil	\$1,871,214	\$1,650,000	\$1,650,000	
Small Equipment	\$780,185	\$458,050	\$280,927	
Landfill Dump Fee	\$622			
Inventory Purchases	\$11,211	\$10,000	\$8,500	
Tuition Reimbursement	\$34,209	\$49,030	\$51,030	
Commissioner's Fees	\$31,020	\$57,550	\$59,550	
Signing & Safety Material	\$81,280	\$550,000	\$350,000	
Inventory Purchase - Parts	\$5,093			
Safety Clothing - Other Agency	\$14,160	\$24,000	\$14,000	
Total Special Department Expense	\$17,260,436	\$38,840,414	\$34,979,555	
Support & Care of Persons				
Support and Care of Persons	\$43,029,544	\$36,738,558	\$41,773,263	
Total Support & Care of Persons	\$43,029,544	\$36,738,558	\$41,773,263	
Taxes and Assessments				
Taxes and Assessments	\$5,906		\$20,483	
Total Taxes and Assessments	\$5,906		\$20,483	
Transfers Out				
Contributions to Other Funds	\$170,799,540	\$173,418,526	\$179,111,997	
Operating Transfer Out	\$7,712,375	\$2,132,844	\$2,186,253	
Contrib Auto Working Capital	\$164,526	\$82,400	\$50,000	
Operating Transfer Out - Capital Improvements	\$15,900,823	\$14,750,500	\$7,898,009	
Operating Transfer Out - Roads		\$3,770,896	\$3,770,896	

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2020 - 21

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by Supervisors
1	2	3	4	5
Total Transfers Out	\$194,577,265	\$194,155,166	\$193,017,155	
Transportation & Travel				
Transportation and Travel	\$3,688,942	\$4,925,573	\$5,354,282	
Total Transportation & Travel	\$3,688,942	\$4,925,573	\$5,354,282	
Utilities				
Utilities	\$4,669,526	\$4,824,690	\$5,822,652	
Total Utilities	\$4,669,526	\$4,824,690	\$5,822,652	
Warranties				
Warranties	\$341		\$116,250	
Total Warranties	\$341		\$116,250	
Workers Comp Insurance				
Workers Comp Insurance	\$3,446,249	\$3,948,863	\$3,914,393	
Total Workers Comp Insurance	\$3,446,249	\$3,948,863	\$3,914,393	
Total Expenditures / Appropriations	\$811,971,123	\$1,006,037,033	\$988,327,876	
Grand Total	(\$3,266,145)	(\$44,384,947)	(\$46,697,197)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Other Fees and Charges	\$121,371	\$85,000	\$222,616	
Transfer In A-87 Costs		\$1,291,160	\$1,528,076	
Proceeds from Sale of Capital Assets	\$1,129			
Gain/Loss on F/A Disposal	\$1,957			

Total Revenue	\$124,457	\$1,376,160	\$1,750,692	
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Expenditures / Appropriations

Communication Services Expense	\$11,275	\$9,784		
Cost Allocation	\$43,204			
Employee Group Insurance	\$114,584	\$131,990	\$148,831	
Retired Employee Group Insurance	\$72,493			
Maintenance - Janitorial	\$23,016	\$19,776		
Insurance	\$8,133	\$4,856	\$4,914	
Maintenance	\$12,320	\$14,000	\$16,000	
Campus Services - PCGC	\$15,441	\$7,855		
Professional / Membership Dues	\$3,950	\$2,000	\$4,585	
Printing	\$6,595	\$6,000	\$6,000	
Other Supplies	\$1,278	\$3,500	\$1,300	
Postage	\$5,319	\$4,559	\$3,590	
Professional and Special Services - General	\$6,889	\$5,235	\$10,000	
Professional and Special Services - Technical, Engineering and Environmental	\$33,964	\$28,948	\$69,417	
Professional and Special Services - County	\$3,813	\$4,544	\$8,068	
Professional and Special Services - Information Technology	\$50,712	\$58,027	\$80,822	
Countywide System Charges	\$6,642			
Retirement	\$187,265	\$213,142	\$252,564	
Payroll Tax	\$54,311	\$54,680	\$62,271	
Other Postemployment Benefits (OPEB)	\$47,749	\$60,743	\$68,251	
401 (k) Employer Match	\$692	\$675	\$750	
Salaries and Wages	\$694,314	\$714,765	\$814,002	
Salary Savings		(\$49,097)	(\$56,040)	

Overtime and Call Back	\$1,071	\$1,000	\$1,000
Cafeteria Plans (Non-PERS)	\$36,957	\$39,938	\$45,503
Employee Benefits Systems	\$19,873	\$11,118	\$11,126
PC Acquisition	\$4,140	\$6,046	
Small Equipment	\$129		\$500
Advertising	\$130		\$750
Special Department Expense	\$2,570	\$5,250	\$5,000
Transportation and Travel	\$6,743	\$11,090	\$19,272
Utilities	\$24,880	\$21,861	\$34,695
Workers Comp Insurance	\$13,618	\$1,472	\$1,769

Total Expenditures / Appropriations	\$1,514,071	\$1,393,755	\$1,614,940
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Total	(\$1,389,614)	(\$17,595)	\$135,752
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Court Fees and Costs		\$396,616	\$334,000	
Other Fees and Charges	\$176	\$1,157,358	\$1,100,000	
Other Court Fines	\$2,701,362	\$2,221,922	\$2,600,000	
Miscellaneous	(\$42,106)	\$75,000	\$47,600	
Transfer In A-87 Costs		\$11,442	\$274,573	

Total Revenue	\$2,659,432	\$3,862,338	\$4,356,173	
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Expenditures / Appropriations

Communication Services Expense	\$61,188	\$65,349	\$545	
Cost Allocation	\$331,827		\$110,000	
Employee Group Insurance	\$225,976	\$258,749	\$313,761	
Retired Employee Group Insurance	\$76,412			
Maintenance - Janitorial	\$12,768	\$13,079		
Insurance	\$3,860	\$8,027	\$8,497	
Intra Fund Services	(\$1,017,960)			
Maintenance	\$320			
Materials - Buildings & Improvements	\$1,210		\$1,400	
Professional / Membership Dues	\$770	\$100	\$1,003	
Misc Expense	\$156		\$2,000	
Printing	\$17,567	\$12,500	\$20,000	
Other Supplies	\$7,401	\$8,000	\$5,000	
Postage	\$18,682	\$22,746	\$32,868	
Professional and Special Services - General	\$1,192,573	\$1,147,557	\$1,179,500	
Professional and Special Services - Technical, Engineering and Environmental	\$21,004	\$21,039	\$32,575	
Professional and Special Services - County	\$953	\$953	\$12,973	
Professional and Special Services - Information Technology	\$123,520	\$134,616	\$197,581	
Countywide System Charges	\$17,644			
Retirement	\$291,246	\$353,765	\$411,573	
Payroll Tax	\$83,831	\$92,152	\$101,997	
Other Postemployment Benefits (OPEB)	\$99,318	\$129,675	\$143,326	
401 (k) Employer Match		\$750	\$751	

Salaries and Wages	\$1,072,776	\$1,191,603	\$1,320,292
Salary Savings		(\$82,547)	(\$86,832)
Extra Help	\$3,393		
Overtime and Call Back	\$9,365	\$13,000	\$13,000
Cafeteria Plans (Non-PERS)	\$60,112	\$68,888	\$75,568
Employee Benefits Systems	\$35,487	\$23,793	\$23,473
PC Acquisition	\$6,785		
Small Equipment	\$1,344		
Special Department Expense	\$11,073	\$25,000	\$15,000
Transportation and Travel	\$2,391	\$3,070	\$3,070
Utilities	\$16,364	\$16,743	\$16,281
Workers Comp Insurance	\$15,147	\$4,141	\$3,896
Total Expenditures / Appropriations	\$2,804,502	\$3,532,749	\$3,959,098
Total	(\$145,070)	\$329,589	\$397,075

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Agricultural Services	\$93,623	\$50,000	\$39,500	
Agricultural Services	\$31,832			
Other Fees and Charges	\$211,596	\$225,000	\$210,000	
Other Court Fines	\$4,373			
State Aid - Other Programs	\$1,185,973	\$1,231,660	\$1,402,000	
State Aid - Other Programs	\$7,430			
Aid from Other Agencies	\$5,049	\$5,000	\$2,500	
Aid from Other Agencies	\$4,079			
Miscellaneous	\$985	\$3,000		

Total Revenue	\$1,544,941	\$1,514,660	\$1,654,000	
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Expenditures / Appropriations

Agriculture	\$2,199	\$53,500	\$56,500	
Agriculture	\$94			
Pesticides	\$11,226			
Buildings & Improvements		\$50,000	\$100,000	
Clothing and Personal	\$1,206			
Communication Services Expense	\$16,581	\$19,670	\$10,000	
Communication Services Expense	\$654			
Employee Group Insurance	\$147,271	\$224,005	\$241,754	
Employee Group Insurance	\$32,520			
Retired Employee Group Insurance	\$105,653			
Equipment		\$62,500		
Food	\$100			
Refuse Disposal	\$25			
Maintenance - Janitorial	\$11,956	\$11,602		
Insurance	\$11,168	\$12,503	\$10,900	
Transfer Out A-87 Costs	\$145,380	\$69,943	\$44,395	
Maintenance	\$10,256	\$86,500	\$50,000	
Fuels & Lubricants	\$446	\$1,000	\$1,000	
Campus Services - PCGC	\$9,986	\$8,001		

Laboratory Supplies	\$591		
Drug & Alcohol Testing	\$142	\$225	\$225
Professional / Membership Dues	\$4,301	\$4,500	\$5,000
Small Tools & Instruments	\$953		
Misc Expense	\$432		
Misc Expense	\$75		
Printing	\$8,862	\$12,000	\$12,000
Printing	\$259		
Other Supplies	\$10,469	\$6,500	\$8,500
Other Supplies	\$364		
Postage	\$8,544	\$6,280	\$7,673
Procurement Card Purchase / Clearing Account	\$306		
Professional and Special Services - General	\$6,026	\$141,796	\$144,796
Professional and Special Services - Technical, Engineering and Environmental	\$16,272	\$15,433	\$64,230
Professional and Special Services - County			\$13,045
Professional and Special Services - Information Technology	\$97,069	\$98,638	\$137,473
Retirement	\$228,545	\$375,468	\$396,761
Retirement	\$55,106		
Payroll Tax	\$69,799	\$99,945	\$101,991
Payroll Tax	\$14,680		
Other Postemployment Benefits (OPEB)	\$59,876	\$109,200	\$114,319
Other Postemployment Benefits (OPEB)	\$13,486		
401 (k) Employer Match	\$1,106	\$1,500	\$1,501
401 (k) Employer Match	\$332		
Salaries and Wages	\$832,641	\$1,220,167	\$1,231,255
Salaries and Wages	\$190,939		
Salary Savings		(\$74,459)	(\$83,580)
Extra Help	\$94,900	\$105,500	\$120,000
Extra Help	\$4,199		
Overtime and Call Back	\$4,270	\$10,000	\$11,000
Overtime and Call Back	\$110		
Cafeteria Plans (Non-PERS)	\$39,513	\$64,135	\$65,265
Cafeteria Plans (Non-PERS)	\$10,719		
Uniform Allowance	\$7,096	\$11,820	\$9,300
Uniform Allowance	\$2,355		
Taxable Meal Reimbursements		\$700	\$420
Employee Benefits Systems	\$21,487	\$17,295	\$23,637
PC Acquisition	\$1,362	\$22,000	\$20,000
Commissioner's Fees	\$2,150	\$4,320	\$4,320

Small Equipment	\$341		
Advertising	\$142,029		
Special Department Expense	\$4,155	\$2,000	\$2,000
Project Costs	\$61		
Operating Transfer Out - Capital Improvements	\$214,879		
Transportation and Travel	\$141,825	\$221,263	\$228,837
Transportation and Travel	\$3,767		
Utilities	\$11,300	\$10,956	\$25,605
Workers Comp Insurance	\$31,063	\$34,458	\$39,439
Workers Comp Insurance	\$1,851		
Total Expenditures / Appropriations	\$2,867,327	\$3,120,865	\$3,219,561
Total	(\$1,322,386)	(\$1,606,206)	(\$1,565,561)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Assessment and Tax Collection Fees	\$2,510,040	\$2,367,818	\$2,635,500
Supplemental Property Taxes - 5% Admin Fee	\$1,336,906	\$808,703	\$1,365,000
Penalties and Costs on Delinquent Taxes	\$809		\$1,000
Miscellaneous	\$3,132	\$7,000	\$7,000
Other Taxes	(\$163,145)		\$163,000

Total Revenue	\$3,687,742	\$3,183,521	\$4,171,500
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Expenditures / Appropriations

Communication Services Expense	\$127,250	\$131,276	\$11,894
Employee Group Insurance	\$1,036,514	\$1,272,391	\$1,240,890
Retired Employee Group Insurance	\$414,710		
Maintenance - Janitorial	\$74,972	\$76,795	
Insurance	\$46,706	\$54,282	\$48,090
Transfer Out A-87 Costs	\$472,276	\$626,459	\$731,370
Intra Fund Services	\$10,556		\$10,000
Parts	\$515	(\$1,000)	
Maintenance	\$87,209	\$44,500	\$90,000
Campus Services - PCGC	\$37,052	\$34,325	
Professional / Membership Dues	\$15,356	\$15,000	\$20,000
Services and Supplies	\$1,692		
Misc Expense	\$699		
Printing	\$55,185	\$52,500	\$63,000
Other Supplies	\$22,133	\$49,057	\$49,057
Postage	\$64,220	\$114,118	\$127,056
Procurement Card Purchase / Clearing Account	\$354		
Professional and Special Services - General	\$70,338	\$300,000	\$300,000
Professional and Special Services - Technical, Engineering and Environmental	\$124,588	\$122,827	\$266,892
Professional and Special Services - County	\$5,537	\$19,445	\$45,666
Professional and Special Services - Information Technology	\$535,934	\$721,060	\$1,006,164
Retirement	\$1,897,782	\$2,303,543	\$2,475,109
Payroll Tax	\$507,467	\$503,865	\$568,890

Other Postemployment Benefits (OPEB)	\$396,710	\$539,175	\$539,176
401 (k) Employer Match	\$5,253	\$7,500	\$6,752
Salaries and Wages	\$6,639,753	\$7,347,536	\$7,651,916
Salary Savings		(\$478,908)	(\$515,796)
Employee Paid Sick Leave	\$54,576		\$100,000
Extra Help	\$64,442	\$50,000	\$30,000
Overtime and Call Back	\$57,893	\$70,000	\$65,000
Sick Leave Payoff	\$5		
Cafeteria Plans (Non-PERS)	\$334,040	\$393,512	\$406,813
Employee Benefits Systems	\$117,334	\$96,370	\$97,626
PC Acquisition	\$30,961	\$30,000	\$30,000
Small Equipment	\$1,300		
Advertising	(\$333)	\$6,000	\$6,000
Special Department Expense	\$45,802	\$21,000	\$50,000
Transportation and Travel	\$73,552	\$97,225	\$97,112
Utilities	\$96,092	\$98,308	\$100,910
Workers Comp Insurance	\$28,592	\$31,449	\$38,858

Total Expenditures / Appropriations	\$13,555,015	\$14,749,610	\$15,758,445
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Total	(\$9,867,273)	(\$11,566,089)	(\$11,586,945)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Assessment and Tax Collection Fees	\$1,623,754	\$1,610,000	\$1,660,000
Supplemental Property Taxes - 5% Admin Fee	\$41,318	\$20,000	\$20,000
Account / Audit Fees	\$221,630	\$140,576	\$200,000
Other Fees and Charges	\$24,739	\$20,000	\$20,000
Miscellaneous	\$3,224		
Transfer In A-87 Costs	\$4,233,055	\$3,998,651	\$4,595,469
Operating Transfers In	\$1,571,589	\$745,849	

Total Revenue	\$7,719,310	\$6,535,076	\$6,495,469
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Expenditures / Appropriations

Communication Services Expense	\$45,946	\$43,000	\$2,000
Employee Group Insurance	\$596,789	\$674,186	\$554,787
Retired Employee Group Insurance	\$252,357		
Maintenance - Janitorial	\$28,660	\$29,359	
Insurance	\$18,259	\$23,038	\$26,120
Intra Fund Services	(\$89,781)	(\$120,628)	(\$79,500)
Maintenance	\$10,579	\$9,500	\$8,501
Campus Services - PCGC	\$16,746	\$15,512	
Professional / Membership Dues	\$6,146	\$7,600	\$8,791
Misc Expense	\$1,970		
Printing	\$21,747	\$23,500	\$19,000
Other Supplies	\$28,871	\$47,580	\$42,477
Postage	\$33,397	\$38,335	\$43,534
Professional and Special Services - General	\$234,972	\$271,501	\$299,111
Professional and Special Services - Technical, Engineering and Environmental	\$47,148	\$47,224	\$69,345
Professional and Special Services - County	\$8,269	\$8,213	\$21,115
Professional and Special Services - Information Technology	\$263,023	\$271,551	\$281,668
Retirement	\$1,135,955	\$1,277,403	\$1,198,388
Payroll Tax	\$292,509	\$287,776	\$260,556
Other Postemployment Benefits (OPEB)	\$237,721	\$307,125	\$279,825
401 (k) Employer Match	\$11,677	\$13,500	\$7,500

Salaries and Wages	\$3,869,538	\$3,917,213	\$3,603,293
Salary Savings		(\$278,776)	(\$242,968)
Employee Paid Sick Leave	\$182,828	\$112,290	\$145,880
Extra Help	\$9,199		
Overtime and Call Back	\$91,347	\$15,000	\$15,000
Cafeteria Plans (Non-PERS)	\$159,057	\$175,005	\$165,864
Employee Benefits Systems	\$62,422	\$63,290	\$53,764
PC Acquisition	\$11,929	\$10,000	\$10,000
Advertising	\$7,743	\$9,800	\$10,000
Special Department Expense	\$998	\$1,000	\$1,000
Operating Transfer Out	\$879,751		
Transportation and Travel	\$31,118	\$22,100	\$33,520
Utilities	\$36,736	\$37,584	\$34,661
Workers Comp Insurance	\$14,673	\$14,856	\$16,666
Total Expenditures / Appropriations	\$8,560,299	\$7,374,636	\$6,889,898
Total	(\$840,989)	(\$839,560)	(\$394,429)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Planning and Engineering Services	\$1,405,056	\$2,114,450	\$1,840,000
Planning Applications	(\$27)		
Planning - At Cost Projects Fees	\$170,708	\$295,000	\$295,000
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)		
Fair Market Value Adjustment	(\$3)		

Total Revenue	\$1,759,196	\$2,668,326	\$2,393,876
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Expenditures / Appropriations

Clothing and Personal		\$1,500	\$1,500
Communication Services Expense	\$33,050	\$33,979	\$9,000
Employee Group Insurance	\$354,100	\$455,966	\$439,175
Retired Employee Group Insurance	\$195,184		
Food	\$39		
Maintenance - Janitorial	\$39,916	\$40,885	
Insurance	\$16,842	\$30,464	\$32,076
Transfer Out A-87 Costs	\$218,415	\$245,842	\$298,751
Intra Fund Services	\$251,215	\$2,000	\$60,000
Parts	\$917		
Maintenance	\$10,213	\$18,256	\$18,257
Campus Services - PCGC	\$21,632	\$20,399	
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		
Printing	\$16,021	\$15,000	\$15,000

Other Supplies	\$4,361	\$5,050	\$5,050
Postage	\$2,937	\$4,636	\$6,042
Professional and Special Services - General	\$6,085	\$371,616	\$97,166
Professional and Special Services - Technical, Engineering and Environmental	\$65,656	\$65,766	\$96,835
Professional and Special Services - County	\$34,508		\$10,140
Professional and Special Services - Information Technology	\$181,920	\$231,019	\$240,093
Retirement	\$818,383	\$1,034,819	\$1,095,456
Payroll Tax	\$216,609	\$243,804	\$251,913
Other Postemployment Benefits (OPEB)	\$146,372	\$214,100	\$215,944
401 (k) Employer Match	\$1,889	\$3,473	\$3,804
Salaries and Wages	\$2,874,037	\$3,316,029	\$3,425,757
Salary Savings		(\$182,087)	(\$198,443)
Employee Paid Sick Leave	\$102,868		
Extra Help	\$4,147		
Overtime and Call Back	\$6,458	\$8,000	\$28,000
Sick Leave Payoff	\$725		
Cafeteria Plans (Non-PERS)	\$140,011	\$173,437	\$175,867
Uniform Allowance	\$2,947	\$2,400	\$2,700
Employee Benefits Systems	\$36,465	\$31,493	\$31,121
PC Acquisition	\$670	\$18,300	\$18,300
Advertising	\$973	\$1,000	\$1,000
Special Department Expense	\$371	\$10,000	\$10,000
Safety Clothing - Other Agency	\$117		
Transportation and Travel	\$74,965	\$91,253	\$97,792
Utilities	\$51,156	\$52,339	\$48,400
Workers Comp Insurance	\$17,558	\$19,837	\$19,977

Total Expenditures / Appropriations	\$5,959,886	\$6,584,574	\$6,560,673
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Total	(\$4,200,690)	(\$3,916,248)	(\$4,166,797)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Direct Charges	\$7,124			
Planning and Engineering Services	\$82,261	\$60,000	\$60,000	
Agricultural Services	\$45,931	\$150,000	\$150,000	
Other Fees and Charges		\$91,750	\$91,750	
Forfeitures and Penalties	\$4,963	\$5,500	\$5,500	
Business Licenses	\$4,300	\$5,000	\$5,000	
Construction Permits	\$3,572,630	\$4,275,015	\$4,275,015	
Other Construction Permits	\$114,946	\$124,328	\$124,328	
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	\$78,102	\$32,909	
Employee Group Insurance	\$369,132	\$628,121	\$578,583	
Retired Employee Group Insurance	\$302,947			
Maintenance - Janitorial	\$30,736	\$31,483		
Insurance	\$77,199	\$81,295	\$39,217	
Transfer Out A-87 Costs	\$289,523	\$420,344	\$317,670	
Intra Fund Services	\$1,267,365			
Parts	\$1,903			
Auto	\$2,286	\$5,000	\$5,000	
Maintenance	\$68,062	\$52,650	\$52,650	
Fuels & Lubricants	\$693			
Campus Services - PCGC	\$13,342	\$46,273	\$34,116	
Professional / Membership Dues	\$1,720	\$750	\$750	
Small Tools & Instruments	\$785	\$5,000	\$5,000	
Services and Supplies	\$75			
Misc Expense	\$1,186			
Printing	\$38,624	\$40,000	\$40,000	
Other Supplies	\$16,566	\$19,450	\$19,450	

Postage	\$10,245	\$6,838	\$5,867
Procurement Card Purchase / Clearing Account	\$119		
Operating Materials	\$21		
Professional and Special Services - General	\$655,888	\$561,166	\$617,618
Professional and Special Services - Technical, Engineering and Environmental	\$69,838	\$50,642	\$68,627
Professional and Special Services - County	\$3,632	\$30,000	\$60,876
Professional and Special Services - Information Technology	\$350,760	\$500,895	\$707,676
Rents and Leases - Buildings & Improvements	\$1,146		
Retirement	\$616,842	\$1,108,745	\$1,123,913
Payroll Tax	\$177,657	\$284,155	\$273,162
Other Postemployment Benefits (OPEB)	\$141,305	\$283,306	\$279,348
401 (k) Employer Match	\$923	\$2,910	\$2,731
Salaries and Wages	\$2,228,405	\$3,630,278	\$3,637,978
Salary Savings		(\$156,350)	(\$223,492)
Employee Paid Sick Leave	\$42,586		
Extra Help	\$146,567	\$244,970	\$59,970
Overtime and Call Back	\$16,386	\$25,000	\$25,000
Cafeteria Plans (Non-PERS)	\$110,757	\$197,836	\$194,297
Uniform Allowance	\$5,443	\$6,001	\$6,601
Employee Benefits Systems	\$35,355	\$32,279	\$32,316
PC Acquisition	\$2,515	\$20,150	\$20,150
Small Equipment	\$586		
Advertising	\$275	\$5,000	\$5,000
Special Department Expense	\$2,619		
Law Enforcement Special Expenses	\$18		
Safety Clothing - Other Agency	\$1,760		
Transportation and Travel	\$161,777	\$164,268	\$206,860
Utilities	\$39,388	\$40,304	\$34,301
Workers Comp Insurance	\$30,367	\$46,038	\$52,921

Total Expenditures / Appropriations	\$7,400,771	\$8,504,898	\$8,329,065
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Total	(\$3,534,245)	(\$3,785,469)	(\$3,609,636)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Planning and Engineering Services	\$313,427	\$405,782	\$405,782	
Planning Applications	\$40,808	\$49,900	\$49,900	
Planning - At Cost Projects Fees	\$482,301	\$400,000	\$400,000	
Mitigation Fees	\$15,000			
Federal Aid - Other Programs	\$7,025			
State Aid - Other Programs	\$586,828	\$1,000,000		
Aid from Other Agencies	\$18,000			
Business Licenses	\$16,265	\$16,000	\$16,000	
Construction Permits	\$95,033	\$116,000	\$116,000	
Miscellaneous	\$484			
Investment Income	\$412			
Operating Transfers In	\$43,148			
Fair Market Value Adjustment	\$359			
Rents and Concessions	\$7,158			

Total Revenue	\$1,626,248	\$1,987,682	\$987,682	
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Expenditures / Appropriations

Communication Services Expense	\$66,910	\$41,283	\$10,500	
Employee Group Insurance	\$389,800	\$545,459	\$577,073	
Employee Group Insurance	\$4			
Retired Employee Group Insurance	\$146,180			
Food	\$199			
Maintenance - Janitorial	\$37,900	\$38,823		
Insurance	\$78,708	\$71,576	\$62,928	
Transfer Out A-87 Costs	\$476,226	\$521,807	\$624,576	
Intra Fund Services	\$980,094			
Parts	\$921			
Maintenance	\$43,973	\$52,580	\$52,580	
Campus Services - PCGC	\$19,147	\$23,876	\$5,335	
Professional / Membership Dues	\$963	\$1,000	\$1,000	
Misc Expense	\$1,415			

Printing	\$70,179	\$50,000	\$50,000
Other Supplies	\$6,879	\$7,500	\$7,500
Postage	\$12,998	\$4,559	\$5,237
Procurement Card Purchase / Clearing Account	(\$55)		
Participant Loans	\$1,495,730		
Professional and Special Services - General	\$1,667,104	\$950,000	\$55,380
Professional and Special Services - Legal	\$5,486	\$1,000	\$1,000
Professional and Special Services - Technical, Engineering and Environmental	\$62,344	\$62,447	\$120,738
Professional and Special Services - County	\$91,139		\$54,781
Professional and Special Services - Information Technology	\$253,747	\$224,016	\$349,608
Rents and Leases - Buildings & Improvements	\$994	\$5,000	\$5,000
Retirement	\$780,454	\$1,129,184	\$1,229,181
Retirement	\$8		
Payroll Tax	\$208,148	\$268,317	\$281,875
Payroll Tax	\$3		
Other Postemployment Benefits (OPEB)	\$146,852	\$239,899	\$254,847
Other Postemployment Benefits (OPEB)	\$2		
401 (k) Employer Match	\$2,981	\$4,425	\$4,335
Salaries and Wages	\$2,745,756	\$3,617,774	\$3,805,875
Salaries and Wages	\$31		
Salary Savings		(\$161,685)	(\$231,927)
Employee Paid Sick Leave	\$39,321		
Extra Help	\$3,366	\$52,000	\$52,000
Overtime and Call Back	\$16,216		
Cafeteria Plans (Non-PERS)	\$132,341	\$186,237	\$193,956
Cafeteria Plans (Non-PERS)	\$5		
Uniform Allowance	\$29		
Employee Benefits Systems	\$46,169	\$40,969	\$40,322
PC Acquisition	\$670	\$20,450	\$20,450
Commissioner's Fees	\$11,800	\$10,000	\$10,000
Signing & Safety Material	\$40		
Advertising	\$34,898	\$15,000	\$15,000
Special Department Expense	\$9,416	\$11,000	\$11,000
Transportation and Travel	\$49,517	\$57,771	\$60,003
Utilities	\$48,576	\$49,696	\$60,347
Workers Comp Insurance	\$12,380	\$15,978	\$15,865

Total Expenditures / Appropriations	\$10,197,964	\$8,157,941	\$7,806,365
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Total	(\$8,571,715)	(\$6,170,259)	(\$6,818,683)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning and Engineering Services	\$29,700	\$105,308	\$105,308	
Planning Applications	\$15			
Planning - At Cost Projects Fees	\$87,698	\$87,380	\$87,380	
Health Fees	\$3,225			
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	\$66,679	\$7,977	
Employee Group Insurance	\$349,057	\$157,131	\$133,128	
Retired Employee Group Insurance	\$129,614			
Food	\$47			
Maintenance - Janitorial	\$31,244	\$32,006		
Insurance	\$31,479	\$11,778	\$12,581	
Transfer Out A-87 Costs	\$538,255	\$413,652	\$63,796	
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	\$13,085		
Professional / Membership Dues	\$2,966	\$1,000	\$2,000	
Misc Expense	\$1,251			
Printing	\$15,569		\$55,000	
Other Supplies	\$14,747	\$19,300	\$19,300	
Postage	\$7,967	\$2,280	\$3,354	
Professional and Special Services - General	\$86,602	\$27,950	\$79,450	

Professional and Special Services - Technical, Engineering and Environmental	\$51,404	\$51,485	\$65,945
Professional and Special Services - County			\$10,131
Professional and Special Services - Information Technology	\$238,427	\$434,480	\$660,867
Retirement	\$597,361	\$285,900	\$257,459
Payroll Tax	\$171,645	\$67,788	\$57,956
Other Postemployment Benefits (OPEB)	\$138,638	\$63,514	\$51,802
401 (k) Employer Match	\$1,889	\$2,195	\$2,259
Salaries and Wages	\$2,316,259	\$915,533	\$790,212
Salary Savings		(\$250,224)	(\$165,608)
Employee Paid Sick Leave	\$56,026		
Extra Help	\$35,994	\$39,000	\$39,000
Overtime and Call Back	\$2,870	\$2,100	\$2,100
Cafeteria Plans (Non-PERS)	\$103,905	\$41,623	\$33,384
Uniform Allowance	\$189		
Employee Benefits Systems	\$93,035	\$82,703	\$84,891
PC Acquisition	\$2,071	\$19,200	\$19,200
Signing & Safety Material	\$31		
Small Equipment	\$11		
Special Department Expense	\$3,250	\$12,500	\$12,500
Transportation and Travel	\$13,146	\$10,443	\$10,000
Utilities	\$40,048	\$40,976	\$32,959
Workers Comp Insurance	\$6,959	\$3,944	\$3,674

Total Expenditures / Appropriations	\$2,677,382	\$2,562,397	\$2,339,694
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Total	(\$2,515,092)	(\$2,332,109)	(\$2,109,406)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Mitigation Fees		\$666,261		
Total Revenue		\$666,261		
Expenditures / Appropriations				
Employee Group Insurance		\$43,598	\$50,122	
Professional and Special Services - General		\$666,261		
Professional and Special Services - Information Technology			\$255	
Retirement		\$86,258	\$97,660	
Payroll Tax		\$19,815	\$21,373	
Other Postemployment Benefits (OPEB)		\$15,356	\$17,063	
401 (k) Employer Match		\$1,125	\$1,125	
Salaries and Wages		\$443,489	\$466,797	
Cafeteria Plans (Non-PERS)		\$10,205	\$11,182	
Employee Benefits Systems			\$2,444	
Workers Comp Insurance		\$1,355	\$1,466	
Total Expenditures / Appropriations		\$1,287,460	\$669,487	
Total		(\$621,199)	(\$669,487)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Election Services	\$1,072,811	\$37,000	\$625,000	
Court Fees and Costs	\$5,860	\$6,000	\$6,000	
Recording Fees	\$1,857,090	\$1,810,000	\$1,810,000	
Automation Trust	\$319,267	\$864,966	\$487,850	
Electronic Recording Trust	\$157,152	\$105,898	\$40,682	
Micrographics Trust	\$150,977	\$293,676	\$170,012	
Redaction Trust	\$16,064	\$87,386	\$12,567	
Vital & Health Trust	\$25,771	\$156,513	\$26,837	
Other Fees and Charges	\$7,195	\$5,000	\$5,000	
Forfeitures and Penalties	\$97	\$2,000	\$2,000	
State Aid - Other Programs	\$48,454	\$1,910,000	\$1,000	
Miscellaneous	\$213,062	\$157,000	\$207,500	
Other Taxes	\$5,098,304	\$4,500,000	\$5,000,000	

Total Revenue	\$8,972,105	\$9,935,440	\$8,394,448	
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Expenditures / Appropriations

Communication Services Expense	\$115,930	\$115,765	\$1,190	
Employee Group Insurance	\$589,696	\$686,322	\$727,048	
Employee Group Insurance	\$1,141			
Retired Employee Group Insurance	\$298,472			
Equipment	\$1,398,270	\$227,000		
Food	\$193			
Refuse Disposal	\$346		\$200	
Maintenance - Janitorial	\$96,740	\$97,560		
Insurance	\$55,931	\$34,985	\$33,445	
Intangible Assets		\$860,000		
Transfer Out A-87 Costs	\$482,680	\$458,557	\$394,620	
Intra Fund Services	\$18,623	\$13,000	\$13,000	
Parts	\$2,095	\$1,300	\$1,300	
Maintenance	\$410,747	\$715,356	\$567,299	
Fuels & Lubricants	\$1,732	\$750	\$2,500	

Campus Services - PCGC	\$61,052	\$46,176	
Drug & Alcohol Testing		\$300	\$300
Professional / Membership Dues	\$1,381	\$3,499	\$7,095
Department Cash Shortage	\$143	\$50	\$50
Printing	\$43,342	\$50,700	\$1,579
Other Supplies	\$50,001	\$60,850	\$60,850
Postage	\$303,139	\$238,698	\$357,968
Professional and Special Services - General	\$505,698	\$540,758	\$437,721
Professional and Special Services - General	\$511		
Professional and Special Services - Technical, Engineering and Environmental	\$151,056	\$153,048	\$336,487
Professional and Special Services - County			\$40,800
Professional and Special Services - Information Technology	\$264,867	\$322,440	\$425,608
Rents and Leases - Buildings & Improvements	\$24,440	\$26,473	\$30,460
Retirement	\$901,776	\$1,130,493	\$1,231,914
Retirement	\$2,608		
Payroll Tax	\$246,685	\$269,212	\$283,504
Payroll Tax	\$800		
Other Postemployment Benefits (OPEB)	\$253,302	\$348,075	\$354,900
Other Postemployment Benefits (OPEB)	\$976		
401 (k) Employer Match	\$4,573	\$5,250	\$6,000
Salaries and Wages	\$3,192,077	\$3,627,682	\$3,827,691
Salaries and Wages	\$9,429		
Salary Savings		(\$246,849)	(\$258,280)
Employee Paid Sick Leave	\$17,721		
Extra Help	\$2,060	\$10,000	\$10,000
Overtime and Call Back	\$86,772	\$31,000	\$31,000
Overtime and Call Back	\$216		
Salaries & Wages - Operational	\$70		
Cafeteria Plans (Non-PERS)	\$153,370	\$187,405	\$194,266
Cafeteria Plans (Non-PERS)	\$659		
Taxable Meal Reimbursements		\$150	
Salaries & Wages Undistributed	\$140		
Employee Benefits Systems	\$78,188	\$63,960	\$62,445
PC Acquisition	\$60,038	\$37,500	\$40,470
Small Equipment	\$15,555	\$49,000	\$14,800
Advertising	\$12,753	\$7,700	\$20,200
Special Department Expense	\$1,317,125	\$772,200	\$806,390
Transportation and Travel	\$32,603	\$36,118	\$41,565
Utilities	\$114,424	\$115,616	\$168,180

Warranties			\$116,250
Workers Comp Insurance	\$10,668	\$11,979	\$12,943
Workers Comp Insurance	\$8		
Total Expenditures / Appropriations	\$11,392,826	\$11,110,077	\$10,403,758
Total	(\$2,420,721)	(\$1,174,637)	(\$2,009,310)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Legal Services	\$1,043,084	\$1,136,000	\$746,000
Planning - At Cost Projects Fees	\$55,696	\$27,500	\$2,500
Other Fees and Charges	\$23,078	\$5,000	\$5,000
Miscellaneous	\$13,921	\$15,500	\$6,500
Transfer In A-87 Costs	\$1,830,855	\$2,080,832	\$1,492,707

Total Revenue	\$2,966,634	\$3,264,832	\$2,252,707
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Expenditures / Appropriations

Communication Services Expense	\$23,899	\$34,935	\$32,318
Employee Group Insurance	\$300,518	\$342,417	\$359,171
Retired Employee Group Insurance	\$119,335		
Maintenance - Janitorial	\$22,708	\$23,258	
Insurance	\$11,824	\$13,585	\$18,700
Intra Fund Services	(\$2,684,087)	(\$2,110,000)	(\$2,557,500)
Parts	\$504		
Maintenance	\$53,398	\$12,000	\$12,000
Professional / Membership Dues	\$7,105	\$14,715	\$22,715
Misc Expense	\$82		
Printing	\$22,658	\$35,000	\$35,000
Other Supplies	\$12,380	\$39,855	\$42,855
Postage	\$4,695	\$5,168	\$5,658
Professional and Special Services - General	\$21,304	\$27,500	\$37,500
Professional and Special Services - Legal	\$116,588	\$540,000	\$278,590
Professional and Special Services - Technical, Engineering and Environmental	\$37,352	\$37,414	\$57,139
Professional and Special Services - County	\$8,904	\$19,154	\$18,820
Professional and Special Services - Information Technology	\$172,831	\$190,581	\$253,250
Rents and Leases - Equipment	\$870	\$1,200	\$1,200
Retirement	\$925,434	\$1,128,205	\$1,189,186
Payroll Tax	\$201,380	\$226,662	\$231,468
Other Postemployment Benefits (OPEB)	\$127,798	\$177,450	\$177,450
401 (k) Employer Match	\$13,773	\$18,750	\$13,501

Salaries and Wages	\$3,044,673	\$3,429,419	\$3,493,327
Salary Savings		(\$217,360)	(\$230,399)
Employee Paid Sick Leave	\$260,848		
Extra Help	\$9,506	\$15,000	\$15,000
Cafeteria Plans (Non-PERS)	\$70,444	\$94,656	\$105,055
Employee Benefits Systems	\$40,195	\$32,279	\$32,260
PC Acquisition	\$34,458	\$18,000	\$18,000
Small Equipment	\$2,252		
Special Department Expense	\$43,950	\$72,500	\$72,500
Transportation and Travel	\$15,118	\$23,200	\$38,700
Utilities	\$29,104	\$29,774	\$28,559
Workers Comp Insurance	\$12,380	\$14,147	\$26,010
Total Expenditures / Appropriations	\$3,084,181	\$4,289,464	\$3,828,033
Total	(\$117,546)	(\$1,024,632)	(\$1,575,326)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Expenditures / Appropriations

Communication Services Expense	\$49,822	\$48,500	\$30,000	
Employee Group Insurance	\$176,964	\$214,555	\$224,171	
Retired Employee Group Insurance	\$43,648			
Food	\$2,210			
Maintenance - Janitorial	\$13,200	\$13,522		
Insurance	\$36,198	\$32,522	\$22,776	
Transfer Out A-87 Costs	\$665,102	\$658,298	\$91,400	
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	
Printing	\$10,712	\$9,700	\$9,460	
Other Supplies	\$6,294	\$10,000	\$9,760	
Postage	\$8,969	\$7,838	\$9,000	
Professional and Special Services - General	\$28,700	\$35,340	\$40,000	
Professional and Special Services - Technical, Engineering and Environmental	\$21,716	\$39,751	\$45,000	
Professional and Special Services - County		\$10,000	\$19,478	
Professional and Special Services - Information Technology	\$87,441	\$124,476	\$132,910	
Countywide System Charges	\$11,915			
Rents and Leases - Buildings & Improvements	\$70,247	\$72,495	\$73,000	
Retirement	\$378,675	\$429,384	\$447,808	
Payroll Tax	\$102,048	\$104,292	\$104,446	
Other Postemployment Benefits (OPEB)	\$79,427	\$109,200	\$102,375	
401 (k) Employer Match	\$4,528	\$8,250	\$1,500	
Salaries and Wages	\$1,329,518	\$1,352,116	\$1,355,968	
Salary Savings		(\$90,461)	(\$93,998)	
Extra Help	\$26,058	\$28,000	\$28,000	
Overtime and Call Back	\$319	\$250	\$250	
Sick Leave Payoff	\$857			
Cafeteria Plans (Non-PERS)	\$31,185	\$33,740	\$15,410	

Employee Benefits Systems	\$15,322	\$12,440	\$13,025
PC Acquisition	\$10,852	\$20,000	
Commissioner's Fees	\$2,300		\$1,000
Small Equipment	\$279		
Advertising		\$1,000	
Special Department Expense	\$2,664	\$8,000	\$8,000
Transportation and Travel	\$98,654	\$122,881	\$150,232
Utilities	\$22,210	\$21,310	\$21,500
Workers Comp Insurance	\$6,494	\$5,651	\$5,919

Total Expenditures / Appropriations	\$3,354,595	\$3,450,508	\$2,875,847
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Total	(\$3,354,595)	(\$3,450,508)	(\$2,875,847)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning and Engineering Services	\$1,355	\$2,000	\$1,300	
Other Fees and Charges	\$22,504	\$21,500	\$22,500	
Total Revenue	\$23,858	\$23,500	\$23,800	
Expenditures / Appropriations				
Communication Services Expense	\$9,606	\$14,547	\$13,000	
Employee Group Insurance	\$76,633	\$110,834	\$84,691	
Retired Employee Group Insurance	\$46,721			
Equipment			\$10,000	
Maintenance - Janitorial	\$8,100	\$9,297		
Insurance	\$28,997	\$2,394	\$2,739	
Transfer Out A-87 Costs	\$102,332	\$73,584	\$127,721	
Maintenance		\$450		
Professional / Membership Dues		\$600	\$600	
Printing	\$8,068	\$16,000	\$8,120	
Other Supplies	\$530	\$2,300	\$2,203	
Postage	\$3,568	\$6,280	\$4,000	
Professional and Special Services - General	\$722	\$2,500	\$2,500	
Professional and Special Services - Legal	\$59,276	\$80,000	\$80,000	
Professional and Special Services - Technical, Engineering and Environmental	\$13,324	\$14,346	\$22,600	
Professional and Special Services - County	\$5,619	\$7,100	\$16,527	
Professional and Special Services - Information Technology	\$22,650	\$46,173	\$53,747	
Countywide System Charges	\$6,570			
Retirement	\$105,983	\$154,300	\$137,024	
Payroll Tax	\$23,332	\$33,852	\$30,079	
Other Postemployment Benefits (OPEB)	\$21,418	\$40,950	\$34,125	
401 (k) Employer Match	\$2,219	\$4,500	\$1,500	
Salaries and Wages	\$316,934	\$442,516	\$393,187	
Salary Savings		(\$31,502)	(\$33,831)	
Cafeteria Plans (Non-PERS)	\$11,970	\$19,440	\$18,569	
Employee Benefits Systems	\$7,597	\$7,412	\$7,331	

PC Acquisition		\$15,000	
Commissioner's Fees	\$4,700	\$21,600	\$21,600
Advertising	\$24,113	\$18,000	\$25,284
Special Department Expense		\$2,100	\$2,100
Transportation and Travel	\$1,069	\$4,600	\$3,000
Utilities	\$10,380	\$10,621	\$10,800
Workers Comp Insurance	\$985	\$1,143	\$1,083

Total Expenditures / Appropriations	\$923,413	\$1,130,939	\$1,080,299
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Total	(\$899,555)	(\$1,107,439)	(\$1,056,499)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Planning and Engineering - Development Fees	\$36,574	\$65,000	\$45,000	
Planning - At Cost Projects Fees	\$2,552	\$25,000		
Other Fees and Charges	\$132,186	\$404,754	\$91,300	
Miscellaneous	(\$168,150)	\$1,300		
Investment Income		\$30		
Transfer In A-87 Costs	\$6,009,384	\$6,063,800	\$4,228,286	
Contributions from Other Funds	\$104,789	\$6,300	\$156,033	
Operating Transfers In	\$493,297		\$160,000	
Sales and Use Taxes		\$115,000		

Total Revenue	\$6,610,633	\$6,681,184	\$4,680,619	
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Expenditures / Appropriations

Communication Services Expense	\$84,779	\$60,752	\$34,034	
Cost Allocation			(\$110,000)	
Employee Group Insurance	\$498,146	\$574,191	\$534,965	
Retired Employee Group Insurance	\$326,636			
Food	\$6,483	\$2,550	\$10,000	
Facilities and Administrative Costs Expense	\$2			
Maintenance - Janitorial	\$36,508	\$32,601		
Insurance	\$63,125	\$48,986	\$26,393	
Transfer Out A-87 Costs	\$4,079			
Intra Fund Services	\$1,961			
Parts	\$3,278			
Maintenance	\$32,506	\$4,450	\$12,750	
Fuels & Lubricants	\$204	\$50	\$50	
Materials - Buildings & Improvements	\$287			
Professional / Membership Dues	\$19,743	\$7,715	\$15,000	
Misc Expense	\$1,347	\$4,595	\$4,500	
Printing	\$60,214	\$32,400	\$40,000	
Other Supplies	\$14,605	\$16,800	\$22,400	
Postage	\$3,033	\$1,956	\$3,310	

Professional and Special Services - General	\$334,515	\$440,009	\$340,009
Professional and Special Services - Technical, Engineering and Environmental	\$60,060	\$70,831	\$83,173
Professional and Special Services - County	\$8,311	\$8,967	\$31,596
Professional and Special Services - Information Technology	\$214,598	\$279,549	\$318,561
Countywide System Charges	\$48,417		
Rents and Leases - Equipment	\$2,830		
Rents and Leases - Buildings & Improvements	\$1,322	\$500	\$3,000
Retirement	\$1,131,620	\$1,247,509	\$1,329,543
Payroll Tax	\$290,833	\$276,679	\$284,617
Other Postemployment Benefits (OPEB)	\$195,547	\$239,994	\$238,875
401 (k) Employer Match	\$17,652	\$26,372	\$17,250
Salaries and Wages	\$4,064,206	\$4,041,827	\$4,115,517
Salary Savings		(\$246,410)	(\$269,321)
Employee Paid Sick Leave	\$3,534		
Extra Help	\$8,733		
Overtime and Call Back	\$22,687	\$26,000	\$30,000
Cafeteria Plans (Non-PERS)	\$116,551	\$125,836	\$139,652
Employee Benefits Systems	\$159,151	\$106,046	\$146,712
PC Acquisition	\$33,205	\$30,000	
Small Equipment	\$19,678	\$500	\$2,000
Advertising	\$1,294	\$2,000	\$2,000
Special Department Expense	\$9,803	\$45,245	\$30,200
Safety Clothing - Other Agency	\$180		
Support and Care of Persons	\$9		
Operating Transfer Out		\$65,000	\$45,000
Contributions to Other Funds	\$34,518		
Transportation and Travel	\$55,992	\$78,271	\$85,710
Utilities	\$46,800	\$40,454	\$41,571
Workers Comp Insurance	\$17,698	\$17,532	\$17,824

Total Expenditures / Appropriations	\$8,056,680	\$7,709,757	\$7,626,891
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Total	(\$1,446,047)	(\$1,028,574)	(\$2,946,272)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Expenditures / Appropriations

Communication Services Expense		\$26,583	\$13,767	
Cost Allocation		\$243,040		
Employee Group Insurance		\$73,251	\$66,705	
Food		\$25,000	\$578	
Maintenance - Janitorial		\$5,798		
Insurance		\$5,656	\$5,267	
Transfer Out A-87 Costs			\$20,000	
Maintenance		\$42,120	\$47,358	
Professional / Membership Dues		\$14,840	\$8,855	
Misc Expense		\$805	\$805	
Printing		\$50,000		
Other Supplies		\$300	\$1,700	
Postage		\$524	\$4	
Professional and Special Services - General		\$18,710	\$30,000	
Professional and Special Services - Technical, Engineering and Environmental		\$9,327	\$19,745	
Professional and Special Services - County			\$38,969	
Professional and Special Services - Information Technology		\$2,076	\$48,459	
Rents and Leases - Equipment		\$9,200	\$7,300	
Retirement		\$222,526	\$237,646	
Payroll Tax		\$60,765	\$60,562	
Other Postemployment Benefits (OPEB)		\$47,775	\$47,775	
401 (k) Employer Match		\$3,750	\$3,750	
Salaries and Wages		\$761,319	\$785,384	
Salary Savings		(\$57,800)	(\$58,137)	
Extra Help		\$16,000	\$16,000	
Overtime and Call Back		\$1,000	\$2,000	
Cafeteria Plans (Non-PERS)		\$32,687	\$32,943	
Employee Benefits Systems		\$24,875		
PC Acquisition		\$11,000		
Small Equipment			\$8,000	

Advertising	\$6,150	\$27,000
Special Department Expense	\$9,955	\$6,005
Contributions to Other Funds		\$1,950
Transportation and Travel	\$5,645	\$19,000
Utilities	\$7,422	\$7,370
Workers Comp Insurance	\$3,773	\$3,568

Total Expenditures / Appropriations	\$1,684,072	\$1,510,328
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Total	(\$1,684,072)	(\$1,510,328)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 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	\$22,497	\$6,072	
Employee Group Insurance	\$88,707	\$92,222	\$92,072	
Retired Employee Group Insurance	\$41,753			
Food	\$541	\$400	\$1,700	
Maintenance - Janitorial	\$6,216	\$11,202		
Insurance	\$5,607	\$7,214	\$6,759	
Transfer Out A-87 Costs	\$203,923	\$34,421	(\$10,829)	
Intra Fund Services	(\$83,577)	(\$58,490)	(\$79,635)	
Maintenance	\$1,057	\$1,806	\$1,700	
Fuels & Lubricants	\$450	\$250	\$100	
Materials - Buildings & Improvements	\$152			
Professional / Membership Dues	\$70,695	\$48,551	\$82,118	
Misc Expense	\$30			
Printing	\$13,608	\$15,126	\$500	
Other Supplies	\$3,747	\$3,850	\$4,365	
Postage	\$2,836	\$2,280	\$1,847	
Professional and Special Services - General	\$607,621	\$655,000	\$776,474	
Professional and Special Services - Technical, Engineering and Environmental	\$10,277	\$18,019	\$28,207	
Professional and Special Services - County	\$122	\$122	\$15,925	
Professional and Special Services - Information Technology	\$59,461	\$64,340	\$63,946	
Countywide System Charges	\$8,251			
Rents and Leases - Equipment		\$500		
Rents and Leases - Buildings & Improvements	\$500	\$1,360		
Retirement	\$195,884	\$221,353	\$226,478	
Payroll Tax	\$45,187	\$49,229	\$48,797	
Other Postemployment Benefits (OPEB)	\$35,294	\$47,775	\$47,776	
401 (k) Employer Match	\$2,722	\$3,750	\$2,251	

Salaries and Wages	\$628,366	\$665,277	\$669,211
Salary Savings		(\$46,273)	(\$47,262)
Sick Leave Payoff	\$2,000		
Cafeteria Plans (Non-PERS)	\$18,646	\$25,528	\$24,314
Employee Benefits Systems	\$9,116	\$8,648	\$8,717
PC Acquisition	\$8,295	\$13,121	
Small Equipment	\$1,141		
Advertising	\$13,488	\$12,000	\$12,000
Special Department Expense	\$3,349	\$53,900	
Transportation and Travel	\$13,096	\$19,827	\$16,302
Utilities	\$7,968	\$14,340	\$14,098
Workers Comp Insurance	\$2,652	\$2,821	\$2,221
Total Expenditures / Appropriations	\$2,054,703	\$2,011,967	\$2,016,224
Total	(\$1,632,943)	(\$1,660,493)	(\$1,664,750)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Federal Aid - Other Programs	\$24,186	\$200,000		
Federal Aid - Other Programs	\$797,347	\$812,326	\$965,471	
State Aid - Other Programs		\$5,099,378		
State Aid - Other Programs	\$1,408,985			
State Aid - Public Safety Services-Proposition 172	\$197,831	\$199,828	\$207,062	
Aid from Other Agencies	\$15,430	\$15,344	\$15,344	
Other Licenses and Permits	\$3,900	\$2,500	\$2,500	
Miscellaneous	\$2,512			
Investment Income	(\$284)			
Fair Market Value Adjustment	(\$170)			

Total Revenue	\$2,449,737	\$6,329,376	\$1,190,377	
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Expenditures / Appropriations

Communication Services Expense	\$96,191	\$74,420	\$29,112	
Employee Group Insurance	\$27,534	\$85,818	\$76,559	
Employee Group Insurance	\$47,672			
Food	\$2,046	\$2,000	\$2,000	
Maintenance - Janitorial	\$13,684	\$14,016		
Insurance	\$3,761	\$9,448	\$9,811	
Transfer Out A-87 Costs	\$626,605	\$2,890,037	(\$246,433)	
Intra Fund Services		(\$46,000)	(\$46,000)	
Maintenance		\$1,420	\$15,446	
Fuels & Lubricants	\$45			
Campus Services - PCGC	\$7,995	\$7,406		
Professional / Membership Dues	\$325	\$1,000	\$695	
Misc Expense	\$1			
Printing	\$7,336	\$8,449	\$2,000	
Other Supplies	\$925	\$12,000	\$5,744	
Postage	\$5,093	\$4,559	\$3,373	
Operating Materials		\$20,000		
Professional and Special Services - General	\$866,624	\$6,933,671	\$280,000	

Professional and Special Services - General	\$411,833	\$50,000	
Professional and Special Services - Technical, Engineering and Environmental	\$22,508	\$22,545	\$34,302
Professional and Special Services - County			\$13,481
Professional and Special Services - Information Technology	\$24,885	\$27,792	\$110,397
Countywide System Charges	\$4,165		
Rents and Leases - Equipment	\$315		
Retirement	\$30,375	\$135,313	\$140,855
Retirement	\$68,613		
Payroll Tax	\$7,932	\$42,022	\$34,013
Payroll Tax	\$18,552		
Other Postemployment Benefits (OPEB)	\$7,961	\$27,300	\$27,300
Other Postemployment Benefits (OPEB)	\$12,043		
401 (k) Employer Match	\$606	\$2,250	\$2,251
401 (k) Employer Match	\$1,138		
Salaries and Wages	\$106,191	\$428,803	\$444,916
Salaries and Wages	\$246,580		
Salary Savings		(\$32,797)	(\$29,881)
Extra Help	(\$291)	\$62,110	\$12,110
Extra Help	\$1,347		
Overtime and Call Back	\$1,558	\$30,000	\$5,000
Cafeteria Plans (Non-PERS)	\$3,816	\$15,859	\$15,972
Cafeteria Plans (Non-PERS)	\$8,112		
Uniform Allowance	\$79	\$300	\$300
Uniform Allowance	\$146		
Employee Benefits Systems	\$7,597	\$6,338	\$4,888
PC Acquisition	\$4,219	\$6,000	\$600
Small Equipment	\$43	\$500	\$500
Advertising	\$851	\$1,000	\$1,000
Special Department Expense	\$16,994	\$50,000	
Special Department Expense	\$377,244	\$423,637	\$559,265
Operating Transfer Out	\$10,000		
Operating Transfer Out	\$98,555	\$271,320	\$179,232
Transportation and Travel	\$35,180	\$40,891	\$36,748
Transportation and Travel	\$14		
Transportation and Travel	\$1,158		
Utilities	\$17,536	\$17,942	\$16,145
Workers Comp Insurance	\$694	\$2,976	\$3,123
Workers Comp Insurance	\$1,480		

Total Expenditures / Appropriations	\$3,255,865	\$11,650,345	\$1,744,824
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Total	(\$806,128)	(\$5,320,969)	(\$554,447)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue				
Assessment and Tax Collection Fees	\$21,553			
Casino - Sales Tax In Lieu and TOT	\$7,861,962	\$7,461,767	\$7,861,960	
Penalties and Costs on Delinquent Taxes	\$4,928,885	\$4,410,000	\$4,500,000	
Federal Aid - Other Programs	\$823,194			
Other In-Lieu Taxes	\$325,129	\$315,000	\$315,000	
State Highway Users Tax		\$130,000		
State Aid - Mandated Costs	\$453,211			
State Homeowners Property Tax Relief	\$943,913	\$940,000	\$944,000	
Property Tax ABX1_26 Asset Distribution Apportionment	\$11,171			
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	\$3,000,000	
Transfer In A-87 Costs	\$3,242,732	\$2,719,202	\$230,331	
Fair Market Value Adjustment	\$3,289,171			
Taxes - Current Secured Property	\$123,782,615	\$128,572,023	\$136,790,000	
Taxes - Property Tax Impounds		(\$3,000)	(\$3,000)	
Taxes - Property Tax In-Lieu of Vehicle License Fee	\$40,629,029	\$41,591,634	\$44,900,000	
Taxes - Railroad Unitary Property	\$111,803	\$110,000	\$110,000	
Taxes - Unitary and Op Non-Unitary Property	\$3,562,965	\$3,500,000	\$3,500,000	
Taxes - Current Unsecured Property	\$2,474,407	\$2,621,896	\$2,805,000	
Taxes - Delinquent Secured Property	(\$403)	(\$125,000)	(\$125,000)	
Taxes - Delinquent Unsecured Property	\$36,782	\$35,000	\$35,000	
Taxes - Current Supplemental Property	\$4,143,272	\$2,900,000	\$3,000,000	
Taxes - Delinquent Supplemental Property	\$1,658			
Sales and Use Taxes	\$24,244,611	\$22,760,356	\$24,389,566	
Residual Property Taxes	\$3,703,577	\$3,300,000	\$3,848,000	
Pass-Through Property Taxes	\$3,687,320	\$3,600,000	\$3,835,000	
Other Taxes	\$216,302	\$140,000	\$216,000	
Hotel / Motel Tax	\$8,777,965	\$7,500,000	\$8,750,000	
Total Revenue	\$243,488,756	\$236,128,878	\$251,051,857	

Expenditures / Appropriations

Appropriation for Contingencies		\$4,844,000	\$4,844,000
Maintenance - Janitorial	\$148,980	\$153,832	
Transfer Out A-87 Costs	\$3,061,850	\$1,890,847	(\$455,397)
Intra Fund Services	\$327,187	\$413,174	
Misc Expense	\$161,258	\$250,000	
Professional and Special Services - General	\$33,295		
Professional and Special Services - Technical, Engineering and Environmental	\$714,708	\$809,546	\$1,036,089
Professional and Special Services - Information Technology		\$44,337	\$29,123
Countywide System Charges	\$8,379		
Retirement	(\$2,663,679)		
Operating Transfer Out	\$129,980		\$413,174
Contributions to Other Funds	\$3,745,394	\$472,497	
Utilities	\$185,196	\$183,939	\$418,000
Total Expenditures / Appropriations	\$5,852,549	\$9,062,172	\$6,284,989

Total	\$237,636,207	\$227,066,706	\$244,766,868
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges	\$184,490	\$4,233,739	\$6,500,000	
Forfeitures and Penalties	\$87,094	\$50,000	\$50,000	
Contributions from Other Funds	\$220,433			
Operating Transfers In	\$12,427			
Total Revenue	\$504,444	\$4,283,739	\$6,550,000	
Expenditures / Appropriations				
Communication Services Expense	\$307,440	\$417,495	\$387,720	
Contributions to Other Agencies	\$438,132	\$660,916	\$812,168	
Insurance	\$4,859	\$6,699	\$5,102	
Intra Fund Services	\$339,446	\$450,000	\$468,000	
Professional / Membership Dues	\$123,057	\$139,066	\$145,655	
Misc Expense	\$944			
Printing	\$225			
Professional and Special Services - General	\$1,500,130	\$7,533,488	\$7,767,122	
Professional and Special Services - Legal	\$4,922			
Professional and Special Services - Technical, Engineering and Environmental	\$43,540			
Professional and Special Services - County	\$49,000	\$49,000	\$101,475	
Professional and Special Services - Information Technology		\$18,130	\$36,814	
Countywide System Charges	\$10,114			
Employee Paid Sick Leave		\$500,000	\$500,000	
Special Contributions	\$41,002	\$100,000		
Special Department Expense	\$37,775	\$15,680		
Operating Transfer Out	\$86,804			
Contributions to Other Funds	\$4,245,522	\$5,003,644	\$2,295,993	
Transportation and Travel	\$2,467			
Total Expenditures / Appropriations	\$7,235,377	\$14,894,118	\$12,520,049	
Total	(\$6,730,933)	(\$10,610,379)	(\$5,970,049)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Transfer In A-87 Costs	\$6,334,019	\$6,410,919	\$7,742,753	
Total Revenue	\$6,334,019	\$6,410,919	\$7,742,753	
Expenditures / Appropriations				
Transfer Out A-87 Costs	(\$9)			
Operating Transfer Out	\$255,000			
Operating Transfer Out - Capital Improvements	\$7,260,000	\$13,750,500	\$7,898,009	
Operating Transfer Out - Roads		\$3,770,896	\$3,770,896	
Contributions to Other Funds	\$4,320,462	\$804,556	\$350,000	
Total Expenditures / Appropriations	\$11,835,453	\$18,325,952	\$12,018,905	
Total	(\$5,501,434)	(\$11,915,033)	(\$4,276,152)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Legal Services	\$15,074	\$18,000	\$9,000
Court Fees and Costs	\$26,680	\$25,000	\$25,000
Vehicle Code Fines	\$21,141	\$23,000	\$21,500
Vehicle Code Fines - Other	\$14,684	\$12,000	\$15,000
Other Court Fines	\$1,721,471	\$2,104,000	\$2,202,500
Forfeitures and Penalties	\$324,371	\$371,500	\$331,000
Contributions from Other Funds	\$60,806	\$60,000	\$60,000

Total Revenue	\$2,184,227	\$2,613,500	\$2,664,000
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Expenditures / Appropriations

Communication Services Expense	\$4,717	\$5,292	
Contributions to Other Agencies	\$176,293	\$182,000	\$180,000
St Ct Oper - MOE	\$1,547,555	\$1,747,181	\$1,746,181
Food	\$200	\$250	\$250
Maintenance - Janitorial	\$8,084	\$10,344	
Insurance	\$19,788	\$20,755	\$20,771
Transfer Out A-87 Costs	\$456,604	\$172,339	\$87,270
Intra Fund Services	\$48,000	\$53,000	\$53,000
Defense Experts	\$152,838	\$300,000	\$300,000
Grand Jury Meetings	\$31,035	\$40,000	\$35,000
Maintenance		\$330	
Campus Services - PCGC	\$6,553	\$5,659	
Drug & Alcohol Testing	\$5,816	\$32,000	\$10,000
Printing	\$4,902	\$6,000	\$1,000
Other Supplies	\$1,999	\$2,500	\$2,500
Postage	\$2,765	\$2,480	\$2,947
Professional and Special Services - General	(\$52,074)	\$87,000	\$97,880
Professional and Special Services - Legal	\$8,996,660	\$9,729,040	\$9,694,040
Professional and Special Services - Technical, Engineering and Environmental	\$21,100	\$25,550	\$49,164
Professional and Special Services - County			\$5,264
Professional and Special Services - Information Technology	\$29,634	\$26,128	\$30,842

Professional and Special Services - Health	\$256,209	\$280,000	\$280,000
Countywide System Charges	\$42,140		
PC Acquisition	\$5,673	\$4,000	
Special Department Expense		\$15,435	
Transportation and Travel	\$26,858	\$31,000	\$31,000
Utilities	\$15,508	\$15,456	\$24,573
Workers Comp Insurance	\$4,672	\$5,819	\$2,969

Total Expenditures / Appropriations	\$11,813,528	\$12,799,558	\$12,654,651
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Total	(\$9,629,301)	(\$10,186,058)	(\$9,990,651)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Transfer Out A-87 Costs	(\$80,853)	\$119,931	(\$23,068)	
Countywide System Charges	\$176			
Operating Transfer Out		\$1,098,000	\$1,098,000	
Contributions to Other Funds	\$116,874,611	\$122,460,464	\$129,791,030	
Total Expenditures / Appropriations	\$116,793,934	\$123,678,395	\$130,865,962	
Total	(\$116,793,934)	(\$123,678,395)	(\$130,865,962)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 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 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Contributions to Other Funds	\$36,428,777	\$41,842,188	\$42,417,690	
Total Expenditures / Appropriations	\$36,428,777	\$41,842,188	\$42,417,690	
Total	(\$36,428,777)	(\$41,842,188)	(\$42,417,690)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

Budget Unit: General Fund

Function:

Cost Center: CC10054 General Fund Contribution - Library

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Expenditures / Appropriations

Contributions to Other Funds

\$1,869,237

Total Expenditures / Appropriations

\$1,869,237

Total

(\$1,869,237)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 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	\$645,000	
Facilities Services	\$781,180	\$752,000	\$752,000	
Other Fees and Charges	\$74,272			
Aid from Other Agencies	\$8,375	\$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	\$828,770	
Proceeds from Sale of Capital Assets	\$6,950			
Contributions from Other Funds	\$270,000			
Rents and Concessions	\$20,157	\$15,000	\$20,000	

Total Revenue	\$2,713,424	\$2,294,138	\$2,275,770	
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Expenditures / Appropriations

Agriculture	\$259			
Pesticides	\$10,553			
Clothing and Personal	\$424	\$1,500		
Communication Services Expense	\$40,564	\$28,473	\$11,760	
Employee Group Insurance	\$299,726	\$363,270	\$350,418	
Retired Employee Group Insurance	\$189,704			
Equipment	\$114,500		\$101,000	
Food	\$2,188			
Household Expense	\$371	\$5,000	\$5,000	
Refuse Disposal	\$16,768	\$5,000	\$8,000	
Maintenance - Janitorial	\$37,568	\$39,040		
Insurance	\$19,453	\$23,199	\$4,312	
Intra Fund Services	\$220,855	(\$258,208)	(\$369,656)	
Parts	\$10,791	\$20,000	\$20,000	
Auto	\$360			
Maintenance	\$35,491	\$20,000	\$10,000	

Fuels & Lubricants	\$5,092	\$10,000	\$7,000
Materials - Buildings & Improvements	\$62,083	(\$15,000)	\$83,685
Campus Services - PCGC	\$28,559	\$25,498	
Services	\$17,489		
Laboratory Supplies	\$1,159		
Drug & Alcohol Testing	\$42	\$500	\$500
Professional / Membership Dues	\$4,452	\$8,000	\$6,000
Small Tools & Instruments	\$29,579	\$30,000	\$28,000
Misc Expense	\$73,894		
Printing	\$8,304	\$21,500	\$12,000
Other Supplies	\$20,761	\$11,000	
Postage	\$2,679	\$2,280	\$1,739
Operating Materials	\$37,486		
Professional and Special Services - General	\$591,706	\$881,126	\$1,485,972
Professional and Special Services - Legal	\$2,404		
Professional and Special Services - Technical, Engineering and Environmental	\$914,523	\$54,799	\$90,989
Professional and Special Services - County		\$7,000	\$7,781
Professional and Special Services - Information Technology	\$92,330	\$108,318	\$154,997
Rents and Leases - Equipment	\$15,870	\$25,000	\$25,000
Retirement	\$446,805	\$532,068	\$552,158
Payroll Tax	\$122,664	\$126,616	\$124,457
Other Postemployment Benefits (OPEB)	\$101,158	\$143,325	\$143,325
401 (k) Employer Match	\$1,470	\$1,500	\$1,500
Salaries and Wages	\$1,557,436	\$1,690,251	\$1,683,657
Salary Savings		(\$117,159)	(\$119,307)
Employee Paid Sick Leave	\$30,696		
Extra Help	\$53,443	\$42,000	\$63,000
Overtime and Call Back	\$17,755	\$15,000	\$17,755
Cafeteria Plans (Non-PERS)	\$76,329	\$90,577	\$88,647
Uniform Allowance	\$3,851	\$3,901	\$3,000
Employee Benefits Systems	\$33,875	\$26,831	\$26,199
PC Acquisition		\$4,800	\$3,000
Commissioner's Fees	\$1,560	\$1,000	\$2,000
Aggregates & Oil	\$2,563		
Signing & Safety Material	\$3,763		
Small Equipment	\$37,942		
Advertising	\$1,360	\$1,000	\$1,500
Special Department Expense	\$40,461	\$559,000	\$53,500
Safety Clothing - Other Agency	\$2,279		

Inventory Purchases	\$27		
Inventory Purchase - Tires & Batteries	\$151		
Inventory Purchase - Parts	\$2,831		
Inventory Purchase - Shop Supplies	\$95		
Taxes and Assessments	\$3,183		
Operating Transfer Out	\$86,941	\$107,050	\$109,373
Contributions to Other Funds	\$25,331		
Transportation and Travel	\$130,600	\$162,022	\$170,292
Utilities	\$95,991	\$87,209	\$85,477
Workers Comp Insurance	\$32,149	\$39,186	\$38,266
Total Expenditures / Appropriations	\$5,820,693	\$4,933,471	\$5,092,296
Total	(\$3,107,269)	(\$2,639,333)	(\$2,816,526)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Planning - At Cost Projects Fees		\$2,000		
Other Fees and Charges	\$35,547	\$34,200	\$37,200	
Donations	\$7,475	\$13,500	\$7,000	
Rents and Concessions	\$2,936	\$2,631	\$2,631	
Total Revenue	\$45,958	\$52,331	\$46,831	

Expenditures / Appropriations

Communication Services Expense	\$19,667	\$18,541	\$18,541	
Employee Group Insurance	\$82,074	\$96,041	\$97,505	
Retired Employee Group Insurance	\$31,651			
Food	\$283			
Household Expense	\$22			
Refuse Disposal	\$46			
Maintenance - Janitorial	\$85,804	\$85,647		
Insurance	\$3,151	\$4,146	\$11,099	
Transfer Out A-87 Costs	\$169,038	\$3,966	\$37,894	
Intra Fund Services	\$135,552	\$76,983	\$100,000	
Parts	\$871			
Maintenance	\$879			
Materials - Buildings & Improvements	\$8,943	\$2,000	\$11,000	
Campus Services - PCGC	\$28,466	\$22,338		
Professional / Membership Dues	\$914	\$1,000	\$1,000	
Small Tools & Instruments	\$1,382			
Services and Supplies	\$1,642			
Misc Expense	\$9,717		\$23,500	
Printing	\$13,773	\$11,000		
Other Supplies	\$4,724	\$3,000	\$30,099	
Postage	\$3,654	\$5,924	\$4,240	
Procurement Card Purchase / Clearing Account	\$2,212			
Operating Materials	\$730			
Professional and Special Services - General	\$7,385	\$9,000		

Professional and Special Services - Technical, Engineering and Environmental	\$216,373	\$212,063	\$274,780
Professional and Special Services - County			\$11,653
Professional and Special Services - Information Technology	\$39,949	\$52,673	\$59,193
Rents and Leases - Equipment	\$153		
Rents and Leases - Buildings & Improvements	\$17,145	\$15,500	\$17,145
Retirement	\$126,193	\$151,287	\$161,540
Payroll Tax	\$35,445	\$36,107	\$36,746
Other Postemployment Benefits (OPEB)	\$35,245	\$47,775	\$47,776
401 (k) Employer Match		\$750	\$751
Salaries and Wages	\$434,341	\$471,990	\$484,370
Salary Savings		(\$32,596)	(\$34,470)
Extra Help	\$25,247	\$27,482	\$27,482
Overtime and Call Back	\$588	\$500	\$500
Cafeteria Plans (Non-PERS)	\$20,991	\$24,601	\$24,790
Employee Benefits Systems	\$10,636	\$8,901	\$8,554
PC Acquisition	\$10,857		
Signing & Safety Material	\$13,019		
Small Equipment	\$183		
Advertising	\$1,187	\$5,000	\$10,862
Special Department Expense	\$25,161	\$165,462	
Transportation and Travel	\$3,208	\$6,125	\$6,126
Utilities	\$84,014	\$80,732	\$135,063
Workers Comp Insurance	\$1,781	\$1,548	\$1,774

Total Expenditures / Appropriations	\$1,714,295	\$1,615,487	\$1,609,513
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Total	(\$1,668,337)	(\$1,563,156)	(\$1,562,682)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Facilities Services	\$158,084		\$32,000	
Other Fees and Charges		\$160,000	\$30,000	
Aid from Other Agencies		\$4,422		
Rents and Concessions	\$43,829	\$55,000	\$194,328	
Total Revenue	\$201,912	\$219,422	\$256,328	

Expenditures / Appropriations

Pesticides	\$95		\$3,000	
Communication Services Expense	\$9,032	\$8,750	\$2,200	
Contributions to Other Agencies	\$30,000		\$30,000	
Employee Group Insurance	\$99,290	\$112,341	\$92,119	
Food	\$35			
Refuse Disposal	\$115		\$16,000	
Maintenance - Janitorial	\$3,080	\$2,990		
Insurance	\$4,081	\$4,670	\$6,846	
Transfer Out A-87 Costs	\$36,323	\$58,528	\$507,449	
Intra Fund Services	(\$97,728)	(\$126,168)	\$500,500	
Parts	\$31			
Maintenance	\$24,343			
Materials - Buildings & Improvements	\$12		\$500	
Campus Services - PCGC	\$3,487	\$2,996		
Professional / Membership Dues	\$874	\$900	\$900	
Misc Expense	\$306		\$300	
Printing	\$4,757	\$3,700	\$3,700	
Other Supplies	\$2,257	\$3,000	\$3,000	
Postage	\$3,158	\$2,280	\$4,500	
Professional and Special Services - General	\$53,703	\$69,254	\$139,254	
Professional and Special Services - Technical, Engineering and Environmental	\$4,897	\$34,723	\$211,337	
Professional and Special Services - County	(\$174,678)		\$5,385	
Professional and Special Services - Information Technology	\$51,314	\$68,567	\$60,818	
Rents and Leases - Equipment	\$671		\$1,200	

Rents and Leases - Buildings & Improvements	\$2,405		\$4,422
Retirement	\$182,064	\$224,472	\$216,639
Payroll Tax	\$49,125	\$54,366	\$53,364
Other Postemployment Benefits (OPEB)	\$41,309	\$54,600	\$54,600
401 (k) Employer Match	\$633	\$750	\$750
Salaries and Wages	\$631,751	\$713,470	\$697,567
Salary Savings		(\$47,330)	(\$46,572)
Extra Help		\$5,000	\$5,000
Overtime and Call Back	\$2,163	\$5,000	\$5,000
Cafeteria Plans (Non-PERS)	\$33,997	\$38,627	\$38,744
Employee Benefits Systems	\$12,317	\$10,010	\$9,903
PC Acquisition	\$2,287	\$1,200	\$1,200
Advertising	\$742	\$1,000	\$1,000
Special Department Expense	\$4,718	\$41,148	\$55,000
Taxes and Assessments			\$20,483
Transportation and Travel	\$167	\$937	\$937
Utilities	\$2,912	\$2,823	\$105,628
Workers Comp Insurance	\$2,737	\$3,116	\$3,082

Total Expenditures / Appropriations	\$1,028,782	\$1,355,719	\$2,815,755
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Total	(\$826,869)	(\$1,136,297)	(\$2,559,427)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Legal Services	\$1,071,835			
Other Fees and Charges	\$94,994			
Donations		\$20,000		
State Aid - Construction		\$4,754,015	\$15,201,991	
Aid from Other Agencies		\$151,669		
Miscellaneous	\$18,165			
Investment Income	(\$1)			
Investment Income	\$463,753	\$139,434	\$139,434	
Contributions from General Fund	\$549,566	\$13,598,566	\$11,398,009	
Operating Transfers In-Capital Improvements	\$13,551,996	\$23,986,990		
Operating Transfers In		\$2,371,554	\$522,242	
Fair Market Value Adjustment	(\$84)			
Fair Market Value Adjustment	\$183,533			

Total Revenue	\$15,933,757	\$45,022,228	\$27,261,676	
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Expenditures / Appropriations

Pesticides	\$300			
Buildings & Improvements	\$899,890			
Communication Services Expense	\$82,267	\$31,227		
Employee Group Insurance	\$137,641	\$152,536		
Retired Employee Group Insurance	\$92,237			
Equipment	(\$5,140)			
Food	\$305			
Household Expense	\$88			
Refuse Disposal	\$12,956			
Maintenance - Janitorial	\$6,908	\$6,705		
Insurance	\$33,324	\$35,590		
Transfer Out A-87 Costs	\$349,560	\$513,230		
Intra Fund Services	\$1,836			
Intra Fund Services	\$18,352			
Intra Fund Services	\$443,149	(\$2,664,155)		

Parts	\$1,888		
Auto	\$30		
Maintenance	\$16,832		
Fuels & Lubricants	\$1,050		
Materials - Buildings & Improvements	\$218,489		
Campus Services - PCGC	\$5,364	\$4,594	
Services	\$27,655		
Laboratory Supplies	\$11,006		
Professional / Membership Dues	\$3,996	\$3,000	
Small Tools & Instruments	\$1,828		
Misc Expense	\$773,435		
Printing	\$9,080	\$5,000	
Other Supplies	\$4,160	\$5,000	
Postage	\$3,072	\$2,280	
Operating Materials	\$263,597		
Professional and Special Services - General	\$4,606,768		\$17,283,728
Professional and Special Services - Technical, Engineering and Environmental	\$5,209,432	\$58,661,369	\$25,925,590
Professional and Special Services - Energy and Data Management	\$3,594		
Professional and Special Services - County	\$13,436	\$12,716	
Professional and Special Services - Information Technology	\$188,422	\$95,733	
Rents and Leases - Equipment	\$5,733		
Rents and Leases - Buildings & Improvements	\$6,978		
Retirement	\$299,874	\$338,491	
Payroll Tax	\$83,628	\$81,507	
Other Postemployment Benefits (OPEB)	\$54,294	\$68,250	
401 (k) Employer Match	\$1,137	\$750	
Salaries and Wages	\$1,318,988	\$1,086,740	
Salary Savings		(\$87,819)	
Employee Paid Sick Leave	\$4,954		
Extra Help	\$2,253		
Overtime and Call Back	\$10,283	\$5,000	
Cafeteria Plans (Non-PERS)	\$53,053	\$59,610	
Uniform Allowance	\$665	\$600	
Employee Benefits Systems	\$17,125	\$15,264	
PC Acquisition	\$3,275		
Signing & Safety Material	\$16,370		
Small Equipment	\$88,685		
Advertising	\$11,540		
Special Department Expense	\$153,065	\$205,453	

Project Costs	\$153,773		
Operating Transfer Out - Capital Improvements	\$8,254,672		
Contributions to Other Funds	\$139,434	\$139,434	\$139,434
Transportation and Travel	\$16,166	\$22,692	
Utilities	\$6,532	\$6,331	
Workers Comp Insurance	\$4,784	\$4,756	
Total Expenditures / Appropriations	\$24,144,069	\$58,811,883	\$43,348,752
Total	(\$8,210,312)	(\$13,789,655)	(\$16,087,076)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Facilities Services	\$1,365,969	\$1,502,980	\$1,926,668	
Other Fees and Charges	\$3,786			
Aid from Other Agencies	\$5,088		\$35,000	
Miscellaneous	\$30			
Operating Transfers In	\$50,357			
Total Revenue	\$1,425,230	\$1,502,980	\$1,961,668	
Expenditures / Appropriations				
Communication Services Expense	\$26,110	\$14,041	\$3,000	
Employee Group Insurance	\$157,484	\$187,191	\$233,442	
Retired Employee Group Insurance	\$81,189			
Maintenance - Janitorial	\$11,444	\$7,327		
Insurance	\$6,471	\$10,674	\$44,126	
Transfer Out A-87 Costs	\$300,269	\$341,985	(\$96,687)	
Intra Fund Services	(\$691,982)	(\$580,000)	(\$1,083,000)	
Parts	\$273			
Maintenance	\$4,873			
Campus Services - PCGC	\$7,365	\$3,810		
Professional / Membership Dues	\$598	\$320		
Misc Expense			\$500	
Printing	\$4,359	\$20,000	\$20,000	
Other Supplies	\$3,566	\$5,120	\$14,000	
Postage	\$5,217	\$2,678	\$5,397	
Professional and Special Services - General	\$15,511			
Professional and Special Services - Legal	(\$82,606)			
Professional and Special Services - Technical, Engineering and Environmental	\$21,001	\$17,703	\$21,238	
Professional and Special Services - County			\$6,100	
Professional and Special Services - Information Technology	\$107,307	\$338,878	\$371,866	
Retirement	\$236,126	\$333,015	\$394,563	
Payroll Tax	\$66,840	\$81,535	\$86,625	

Other Postemployment Benefits (OPEB)	\$64,872	\$81,900	\$81,900
401 (k) Employer Match	\$1,455	\$3,750	\$3,750
Salaries and Wages	\$876,083	\$1,131,331	\$1,216,932
Salary Savings		(\$72,811)	(\$69,535)
Employee Paid Sick Leave	\$121,713		\$47,985
Extra Help	\$41,183		
Overtime and Call Back	\$4,946	\$5,000	\$5,000
Sick Leave Payoff	\$338		
Cafeteria Plans (Non-PERS)	\$40,988	\$45,823	\$47,985
Uniform Allowance	\$12		
Employee Benefits Systems	\$33,019	\$28,384	\$26,393
PC Acquisition	\$10,098	\$4,800	\$4,800
Small Equipment	\$2,028		
Special Department Expense	\$5,936	\$11,500	\$11,500
Transportation and Travel		\$160,000	\$100,000
Utilities	\$13,580	\$13,729	\$5,089
Workers Comp Insurance	\$12,364	\$16,158	\$20,027

Total Expenditures / Appropriations	\$1,510,027	\$2,213,843	\$1,522,996
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Total	(\$84,797)	(\$710,863)	\$438,672
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

Budget Unit: General Fund
Function:
Cost Center: CC12090 Capital Improvements - General Fund

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Operating Transfers In \$2,063,000

Total Revenue \$2,063,000

Expenditures / Appropriations

Communication Services Expense	\$5,000
Employee Group Insurance	\$149,433
Food	\$300
Insurance	\$23,257
Intra Fund Services	(\$41,000)
Professional / Membership Dues	\$5,000
Printing	\$5,000
Other Supplies	\$5,000
Postage	\$3,000
Professional and Special Services - General	\$101,000
Professional and Special Services - Technical, Engineering and Environmental	\$118,067
Professional and Special Services - County	\$16,210
Professional and Special Services - Information Technology	\$229,698
Retirement	\$331,232
Payroll Tax	\$81,422
Other Postemployment Benefits (OPEB)	\$68,250
401 (k) Employer Match	\$750
Salaries and Wages	\$1,064,036
Salary Savings	(\$106,931)
Overtime and Call Back	\$5,000
Cafeteria Plans (Non-PERS)	\$60,275
Uniform Allowance	\$300
Employee Benefits Systems	\$12,219
PC Acquisition	\$4,600
Special Department Expense	\$10,000
Transportation and Travel	\$21,641

Utilities	\$13,528
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Workers Comp Insurance	\$4,604
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Total Expenditures / Appropriations	\$2,190,891
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Total	(\$127,891)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 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	\$11,897	\$2,948	
Employee Group Insurance	\$38,013	\$41,986	\$24,135	
Retired Employee Group Insurance	\$17,762			
Maintenance - Janitorial	\$12,292	\$13,311	\$1,380	
Insurance	\$1,255	\$1,368	\$1,475	
Transfer Out A-87 Costs	\$17,068	\$33,638	\$37,045	
Intra Fund Services	\$67,979			
Parts	\$461			
Maintenance	\$2,697	\$2,800	\$2,800	
Campus Services - PCGC	\$10,069	\$9,350		
Small Tools & Instruments	\$302	\$2,000	\$2,000	
Printing	\$4,341	\$7,175	\$7,500	
Other Supplies	\$11,558	\$12,514	\$12,000	
Postage	\$2,719	\$2,770	\$4,676	
Procurement Card Purchase / Clearing Account	\$106			
Operating Materials	\$1,209	\$1,209	\$2,500	
Professional and Special Services - General	\$1,298	\$2,750	\$2,750	
Professional and Special Services - Technical, Engineering and Environmental	\$55,582	\$101,279	\$167,364	
Professional and Special Services - Information Technology	\$17,223	\$20,810	\$23,155	
Retirement	\$41,919	\$48,894	\$38,852	
Payroll Tax	\$11,740	\$12,432	\$9,496	
Other Postemployment Benefits (OPEB)	\$15,880	\$20,475	\$15,356	
Salaries and Wages	\$154,419	\$162,514	\$124,128	
Salary Savings		(\$11,643)	(\$12,105)	
Extra Help		\$90	\$92	

Cafeteria Plans (Non-PERS)	\$9,234	\$9,751	\$7,241
Employee Benefits Systems	\$4,558	\$3,706	
Small Equipment	\$2,500		
Special Department Expense	\$78		
Transportation and Travel	\$9,923	\$10,000	\$10,000
Utilities	\$11,620	\$11,264	\$21,380
Workers Comp Insurance	\$137	\$141	\$128

Total Expenditures / Appropriations	\$536,848	\$532,482	\$506,296
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Total	(\$532,348)	(\$527,982)	(\$501,796)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Institutional Care and Services	\$7,933			
Other Fees and Charges		\$130,312	\$156,579	
Forfeitures and Penalties	\$11,244	\$34,500	\$15,000	
State Aid - Mental Health Other	\$135,556			
State Aid - Other Programs	\$762			
Contributions from General Fund	\$36,428,777	\$39,383,841	\$41,951,042	
Operating Transfers In	\$1,533,192			
Operating Transfers In	\$4,628,317	\$2,458,347		
Total Revenue	\$42,745,780	\$42,007,000	\$42,122,621	

Expenditures / Appropriations

Communication Services Expense	\$72,805	\$71,005	\$75,000	
Cost Allocation	(\$8,911,547)	(\$1,201)	(\$10,472,620)	
Employee Group Insurance	\$653,759	\$870,783	\$844,589	
Retired Employee Group Insurance	\$588,551			
Food	\$36		\$13,536	
Maintenance - Janitorial	\$58,944	\$60,439		
Insurance	\$187,692	\$147,172	\$89,814	
Transfer Out A-87 Costs	\$526,463	\$390,255	\$261,521	
Intra Fund Services	\$93,048	(\$10,408,271)	\$96,000	
Parts	\$5,165			
Maintenance	\$2,001	\$2,000	\$5,036	
Campus Services - PCGC	\$33,784	\$32,132		
Professional / Membership Dues	\$2,389	\$9,075	\$9,675	
Misc Expense	\$1,156			
Printing	\$35,663	\$45,000	\$21,138	
Other Supplies	\$21,563	\$23,634	\$38,634	
Postage	\$11,953	\$9,863	\$15,883	
Professional and Special Services - General	\$177,619	\$288,164	\$465,100	
Professional and Special Services - Technical, Engineering and Environmental	\$96,720	\$96,935	\$147,627	
Professional and Special Services - County	\$5,536	\$4,482	\$37,979	

Professional and Special Services - Information Technology	\$439,896	\$671,272	\$809,744
Professional and Special Services - Health	\$22,722	\$22,000	\$25,000
Training / Education			\$51,500
Rents and Leases - Buildings & Improvements	\$4,049	\$4,700	\$11,410
Retirement	\$1,179,111	\$1,500,847	\$1,555,034
Payroll Tax	\$313,168	\$379,997	\$378,601
Other Postemployment Benefits (OPEB)	\$297,267	\$429,975	\$414,275
401 (k) Employer Match	\$8,323	\$11,251	\$10,001
Salaries and Wages	\$4,045,746	\$4,966,555	\$4,954,379
Salary Savings		(\$275,000)	(\$375,000)
Employee Paid Sick Leave	\$2,853		
Extra Help	\$33,728	\$121,690	\$109,200
Overtime and Call Back	\$62,226	\$75,000	\$90,000
Cafeteria Plans (Non-PERS)	\$187,135	\$238,107	\$241,591
Uniform Allowance	(\$18)		
Employee Benefits Systems	\$126,340	\$107,233	\$107,554
PC Acquisition	\$35,251	\$109,070	\$6,500
Advertising	\$60	\$712	\$25,712
Special Department Expense	\$6,002	\$29,542	\$57,825
Support and Care of Persons	(\$16,159)		
Operating Transfer Out	\$4,628,317		
Operating Transfer Out	\$1,533,192		
Transportation and Travel	\$8,350	\$23,146	\$38,500
Utilities	\$75,604	\$77,023	\$73,786
Workers Comp Insurance	\$34,782	\$43,680	\$39,770

Total Expenditures / Appropriations	\$6,691,246	\$178,267	\$274,294
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Total	\$36,054,534	\$41,828,733	\$41,848,327
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Miscellaneous	\$365			
Transfer In A-87 Costs	\$4,463,220	\$4,944,206	\$4,956,961	
Total Revenue	\$4,463,585	\$4,944,206	\$4,956,961	

Expenditures / Appropriations

Communication Services Expense	\$50,350	\$55,252	\$3,500	
Employee Group Insurance	\$379,862	\$478,645	\$476,112	
Retired Employee Group Insurance	\$175,504			
Food	\$3,715	\$2,750	\$42,651	
Maintenance - Janitorial	\$28,960	\$29,254		
Insurance	\$18,667	\$20,428	\$27,108	
Transfer Out A-87 Costs	\$4,036			
Intra Fund Services	\$7,168	\$29,918	\$39,918	
Parts	\$4,989	\$5,000	\$2,817	
Maintenance	\$9,784	\$5,160	\$3,795	
Campus Services - PCGC	\$6,216	\$5,768		
Drug & Alcohol Testing		\$1,100		
Professional / Membership Dues	\$13,706	\$40,794	\$17,594	
Printing	\$29,542	\$39,322	\$41,722	
Other Supplies	\$22,659	\$18,855	\$51,741	
Postage	\$5,566	\$4,559	\$3,842	
Professional and Special Services - General	\$178,281	\$496,303	\$582,628	
Professional and Special Services - Legal	\$84,037	\$235,000	\$235,000	
Professional and Special Services - Technical, Engineering and Environmental	\$45,484	\$57,460	\$104,501	
Professional and Special Services - County			\$27,403	
Professional and Special Services - Information Technology	\$212,282	\$197,487	\$330,194	
Professional and Special Services - Health	\$71,422	\$70,000	\$78,000	
Retirement	\$641,618	\$929,686	\$952,032	
Payroll Tax	\$157,197	\$205,445	\$203,843	
Other Postemployment Benefits (OPEB)	\$146,159	\$216,080	\$210,143	
401 (k) Employer Match	\$13,372	\$23,745	\$11,092	

Salaries and Wages	\$2,154,415	\$2,801,135	\$2,781,273
Salary Savings		(\$174,785)	(\$197,438)
Employee Paid Sick Leave	\$96,874		
Overtime and Call Back	\$479		
Sick Leave Payoff	\$718		
Cafeteria Plans (Non-PERS)	\$75,144	\$108,366	\$115,807
Employee Benefits Systems	\$42,996	\$34,750	\$35,726
PC Acquisition	\$25,166	\$22,998	\$15,800
Commissioner's Fees	\$7,100	\$11,000	\$11,000
Small Equipment	\$4,222		
Advertising	\$36,271	\$30,000	\$45,000
Special Department Expense	\$125,359	\$4,474	\$2,140
Tuition Reimbursement	\$34,059	\$48,000	\$50,000
Transportation and Travel	\$19,363	\$25,237	\$28,690
Utilities	\$34,568	\$34,974	\$52,231
Workers Comp Insurance	\$43,951	\$39,493	\$30,292

Total Expenditures / Appropriations	\$5,011,260	\$6,153,651	\$6,416,157
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Total	(\$547,675)	(\$1,209,445)	(\$1,459,196)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Other Fees and Charges	\$105,288	\$2,089,476	\$1,519,532
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Total Revenue	\$105,288	\$2,089,476	\$1,519,532
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Expenditures / Appropriations

Communication Services Expense	\$15,612	\$9,252	
Cost Allocation	(\$2,478,209)		
Employee Group Insurance	\$150,232	\$177,681	\$218,762
Retired Employee Group Insurance	\$64,996		
Food	\$1,223		
Maintenance - Janitorial	\$50,644	\$51,875	
Insurance	\$3,843	\$4,593	\$5,000
Transfer Out A-87 Costs	\$526,373	\$731,749	\$27,319
Intra Fund Services	(\$141,048)	(\$1,178,965)	(\$1,485,570)
Parts	\$9,034	\$100	
Maintenance	\$1,391	\$1,700	\$1,700
Campus Services - PCGC	\$30,100	\$27,897	
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	\$4,008
Professional and Special Services - General	\$3,863	\$3,000	\$3,000
Professional and Special Services - Technical, Engineering and Environmental	\$83,308	\$83,443	\$142,678
Professional and Special Services - County			\$4,508
Professional and Special Services - Information Technology	\$95,156	\$423,330	\$599,018
Rents and Leases - Equipment	\$52		
Retirement	\$299,257	\$413,094	\$423,246
Payroll Tax	\$68,520	\$87,585	\$88,111
Other Postemployment Benefits (OPEB)	\$57,909	\$95,550	\$95,550
401 (k) Employer Match	\$1,844	\$3,000	\$3,000
Salaries and Wages	\$998,729	\$1,232,523	\$1,243,708

Salary Savings		(\$57,239)	(\$86,424)
Employee Paid Sick Leave	\$74,005		
Overtime and Call Back	\$19,053	\$1,200	
Cafeteria Plans (Non-PERS)	\$38,266	\$55,217	\$54,762
Employee Benefits Systems	\$16,713	\$13,750	\$17,235
PC Acquisition	\$7,458	\$6,100	\$6,100
Signing & Safety Material	\$25		
Advertising	\$676	\$300	\$300
Special Department Expense		\$5,000	\$50,000
Support and Care of Persons	\$23		
Transportation and Travel	\$10,297	\$6,440	\$7,272
Utilities	\$64,912	\$66,407	\$71,312
Workers Comp Insurance	\$3,508	\$4,246	\$4,237

Total Expenditures / Appropriations	\$95,932	\$2,291,807	\$1,519,532
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Total	\$9,356	(\$202,331)	
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges	\$273,376	\$365,696	\$313,911	
State Aid - Other Programs	\$16,324	\$16,321	\$12,500	
Operating Transfers In	\$20,332			
Total Revenue	\$310,031	\$382,017	\$326,411	
Expenditures / Appropriations				
Clothing and Personal		\$100	\$100	
Communication Services Expense	\$7,081	\$5,432	\$1,400	
Cost Allocation	\$52,042			
Employee Group Insurance	\$37,628	\$49,849	\$43,454	
Insurance	\$2,074	\$1,939	\$2,274	
Transfer Out A-87 Costs	\$19,686	\$20,150	\$13,924	
Intra Fund Services	(\$366,107)	(\$327,652)	(\$347,391)	
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			
Printing	\$2,323	\$3,000	\$3,000	
Other Supplies	\$3,006	\$8,000	\$8,000	
Postage	\$37	\$1,000	\$1,100	
Professional and Special Services - General	\$328,486	\$400,000	\$345,197	
Professional and Special Services - County			\$2,574	
Professional and Special Services - Information Technology	\$28,117	\$29,904	\$43,867	
Retirement	\$95,905	\$99,088	\$110,508	
Payroll Tax	\$28,530	\$28,362	\$26,288	
Other Postemployment Benefits (OPEB)	\$17,634	\$20,475	\$20,475	
Salaries and Wages	\$355,070	\$329,348	\$353,061	
Salary Savings		(\$21,723)	(\$23,059)	
Extra Help	\$16,856	\$38,160	\$34,280	
Overtime and Call Back	\$1,727	\$5,000	\$5,000	

Cafeteria Plans (Non-PERS)	\$16,400	\$19,761	\$21,051
Uniform Allowance	\$16		
Employee Benefits Systems	\$6,077	\$4,124	\$4,084
PC Acquisition	\$95	\$5,000	\$5,000
Advertising		\$200	\$200
Special Department Expense	\$32,763	\$40,000	\$40,000
Transportation and Travel	\$30	\$3,378	\$3,378
Workers Comp Insurance	\$2,777	\$3,686	\$4,508
Total Expenditures / Appropriations	\$693,155	\$777,781	\$733,473
Total	(\$383,124)	(\$395,764)	(\$407,062)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Assessment and Tax Collection Fees	\$455,371	\$658,000	\$546,000	
Supplemental Property Taxes - 5% Admin Fee	\$120,800	\$60,000	\$60,000	
Planning - At Cost Projects Fees			\$1,000	
Other Fees and Charges	\$2,163,904	\$1,901,500	\$2,115,000	
Penalties and Costs on Delinquent Taxes	\$112,425	\$100,000	\$100,000	
Business Licenses	\$159,593	\$150,000	\$130,000	
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	\$2,965,000	
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Expenditures / Appropriations

Communication Services Expense	\$45,394	\$54,999	\$11,545	
Cost Allocation	(\$101,501)			
Employee Group Insurance	\$280,796	\$356,024	\$332,681	
Retired Employee Group Insurance	\$136,993			
Maintenance - Janitorial	\$25,080	\$25,692		
Insurance	\$45,321	\$49,987	\$34,254	
Transfer Out A-87 Costs	\$166,634	\$188,825	\$284,057	
Intra Fund Services		\$8,500	\$9,000	
Maintenance	\$51,835	\$36,840	\$45,730	
Campus Services - PCGC	\$14,655	\$13,576		
Professional / Membership Dues	\$5,971	\$4,750	\$5,065	
Misc Expense	(\$699)		\$100	
Department Cash Shortage	\$1,474	\$2,500	\$2,500	
Printing	\$38,250	\$55,650	\$58,589	
Other Supplies	\$31,747	\$51,000	\$56,500	
Postage	\$114,979	\$159,335	\$179,335	
Professional and Special Services - General	\$55,925	\$60,615	\$55,690	
Professional and Special Services - Technical, Engineering and Environmental	\$41,260	\$41,326	\$58,968	

Professional and Special Services - County	\$1,969	\$852	\$21,080
Professional and Special Services - Information Technology	\$174,994	\$240,527	\$261,746
Training / Education			\$3,000
Rents and Leases - Buildings & Improvements	\$930	\$930	\$930
Retirement	\$667,724	\$891,841	\$887,400
Payroll Tax	\$165,663	\$197,074	\$195,962
Other Postemployment Benefits (OPEB)	\$136,575	\$204,750	\$204,750
401 (k) Employer Match	\$4,225	\$7,500	\$7,501
Salaries and Wages	\$2,213,812	\$2,743,984	\$2,704,282
Salary Savings		(\$180,875)	(\$180,148)
Employee Paid Sick Leave	\$12,924		
Extra Help		\$5,000	\$5,000
Overtime and Call Back	\$6,713	\$8,000	\$8,000
Sick Leave Payoff	\$2,000		
Cafeteria Plans (Non-PERS)	\$89,775	\$117,522	\$118,767
Employee Benefits Systems	\$44,473	\$37,627	\$37,078
PC Acquisition		\$5,000	\$5,000
Advertising	\$27,463	\$61,000	\$51,000
Special Department Expense	\$45,891	\$221,115	\$207,855
Transportation and Travel	\$14,364	\$13,900	\$14,850
Utilities	\$32,148	\$32,890	\$29,474
Workers Comp Insurance	\$7,865	\$9,990	\$10,056

Total Expenditures / Appropriations	\$4,603,622	\$5,728,248	\$5,727,597
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Total	(\$1,445,927)	(\$2,845,748)	(\$2,762,597)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 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
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Expenditures / Appropriations

Communication Services Expense	\$10,952
Employee Group Insurance	\$57,435
Retired Employee Group Insurance	\$16,318
Maintenance - Janitorial	\$5,572
Insurance	\$1,652
Transfer Out A-87 Costs	\$159,584
Intra Fund Services	\$43,528
Printing	\$8,268
Other Supplies	\$2,645
Postage	\$5,555
Professional and Special Services - General	\$1,260
Professional and Special Services - Technical, Engineering and Environmental	\$9,164
Professional and Special Services - Information Technology	\$54,623
Retirement	\$50,999
Payroll Tax	\$14,120
Other Postemployment Benefits (OPEB)	\$17,517
401 (k) Employer Match	\$781
Salaries and Wages	\$187,773
Extra Help	\$637
Overtime and Call Back	\$2,785
Cafeteria Plans (Non-PERS)	\$9,469
Employee Benefits Systems	\$6,077
PC Acquisition	\$16,157
Special Department Expense	\$45
Transportation and Travel	\$8,468
Utilities	\$7,140

Workers Comp Insurance	\$463
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Total Expenditures / Appropriations	\$698,989
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Total	(\$566,461)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Mitigation Fees	\$190,000			
Donations	\$209,211	\$200,000	\$210,000	
Aid from Other Agencies	\$990,000			
Miscellaneous	\$45,619	\$200,000	\$200,000	
Investment Income	\$35,574	\$5,000	\$20,000	
Contributions from General Fund	\$1,000,000			
Fair Market Value Adjustment	\$47,444			
Total Revenue	\$2,517,847	\$405,000	\$430,000	
Expenditures / Appropriations				
Contributions to Other Agencies	\$806,200	\$120,000	\$120,000	
Insurance	\$355	\$211	\$1,744	
Intangible Assets - Non Depreciable	\$1,385,051			
Land		\$1,380,000		
Professional and Special Services - General	\$65,000			
Professional and Special Services - Information Technology		\$585	\$11,523	
Countywide System Charges	\$757			
Special Department Expense		\$200,000	\$200,000	
Total Expenditures / Appropriations	\$2,257,363	\$1,700,796	\$333,267	
Total	\$260,484	(\$1,295,796)	\$96,733	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Federal CS Admin	\$3,932,794	\$4,227,817	\$4,602,911	
State Public Assistance Administration	\$279,912	\$279,911	\$297,914	
State Aid - Other Programs	\$2,376,167	\$2,415,611	\$2,384,158	
Miscellaneous	\$1,748			
Investment Income	\$15,485	\$12,000	\$12,000	
Proceeds from Sale of Capital Assets	\$2,138			
Contributions from General Fund		\$50,297	\$50,000	
Capital Asset Transfer In	\$9			
Fair Market Value Adjustment	\$2,302			
Rents and Concessions	\$5,550		\$10,000	

Total Revenue	\$6,616,105	\$6,985,637	\$7,356,983	
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Expenditures / Appropriations

Communication Services Expense	\$44,800	\$34,595	\$6,000	
Employee Group Insurance	\$578,823	\$668,418	\$630,514	
Retired Employee Group Insurance	\$361,147			
Equipment	\$9			
Maintenance - Janitorial	\$66,172	\$67,943		
Insurance	\$17,730	\$21,359	\$21,626	
Lease Purchase Interest	\$859			
Transfer Out A-87 Costs	\$254,528	\$257,390	\$349,944	
Intra Fund Services	\$68,483	\$110,000	\$70,000	
Parts	\$13			
Maintenance	\$20,249	\$90,000	\$62,000	
Fuels & Lubricants	\$5,524	\$5,000	\$7,000	
Services		\$119,800		
Professional / Membership Dues	\$4,251	\$14,000	\$14,000	
Misc Expense	(\$358)		\$500	
Printing	\$35,589	\$30,000	\$30,000	
Other Supplies	\$40,783	\$50,000	\$50,000	
Postage	\$33,287	\$34,847	\$44,000	

Procurement Card Purchase / Clearing Account	\$11		
Professional and Special Services - General	\$75,504	\$5,000	\$115,000
Professional and Special Services - Legal	\$17,370		\$50,000
Professional and Special Services - Technical, Engineering and Environmental	\$121,452	\$108,498	\$162,272
Professional and Special Services - County			\$23,367
Professional and Special Services - Information Technology	\$87,355	\$65,538	\$76,452
Professional and Special Services - Health	\$20,878	\$34,000	\$25,000
Rents and Leases - Equipment	\$8,668		\$10,000
Rents and Leases - Buildings & Improvements	\$12,317	\$13,000	\$13,000
Retirement	\$872,407	\$1,076,603	\$1,134,633
Payroll Tax	\$231,404	\$256,838	\$261,626
Other Postemployment Benefits (OPEB)	\$107,947	\$320,775	\$320,775
401 (k) Employer Match	\$2,200	\$3,000	\$3,000
Lease Purchase Principal	\$24,070		
Salaries and Wages	\$3,099,963	\$3,494,975	\$3,601,359
Salary Savings		(\$236,647)	(\$250,467)
Employee Paid Sick Leave	\$4,131	\$1,000	
Overtime and Call Back	\$6,266	\$8,000	\$8,000
Cafeteria Plans (Non-PERS)	\$161,279	\$188,694	\$191,695
Employee Benefits Systems	\$71,410	\$58,699	\$57,978
Small Equipment	\$25,681		\$2,600
Advertising	\$2,109		\$8,000
Special Department Expense	\$11,425		
Law Enforcement Special Expenses	\$14,515		\$142,000
Transportation and Travel	\$5,377	\$20,000	\$26,163
Utilities	\$84,953	\$85,371	\$79,019
Workers Comp Insurance	\$8,950	\$10,227	\$9,927

Total Expenditures / Appropriations	\$6,609,530	\$7,016,923	\$7,356,983
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Total	\$6,574	(\$31,286)	
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Court Fees and Costs	\$22,003	\$32,136	\$5,000	
Mental Health Services	\$207			
Mental Health Services	\$157,441	\$93,346	\$184,954	
Other Fees and Charges		\$942		
Other Fees and Charges	\$94,476	\$244,684	\$271,600	
Vehicle Code Fines	\$149,686	\$218,938	\$218,938	
Facilities and Administration Cost Revenue	\$5,702			
2011 Realignment BASE	\$6,753,448	\$7,444,439	\$8,099,404	
Federal Aid - Medi-Cal	\$8,128,546	\$7,848,224	\$8,162,153	
Federal Aid - Child Welfare Services	\$193,605			
Federal Aid - CWS Title XIX	\$2,801,703	\$3,568,232	\$3,511,085	
Federal Aid - Medicare Clinic		\$10,000		
Federal Aid - Drug Medi-Cal Revenue	\$1,614,553	\$1,258,522	\$1,047,539	
Federal Aid - Drug Medi-Cal Revenue	\$1,884,971	\$6,593,613	\$7,035,475	
Federal Aid - Other Programs	\$956,436	\$1,019,269	\$1,055,340	
Federal Aid - Other Programs	\$319,450			
State Public Assistance Prog State Welfare Title XX Social Services	\$1,789,697	\$1,778,003	\$1,807,594	
State Aid - Mental Health	\$10,351,702	\$12,478,701	\$13,562,180	
State Aid - Mental Health	\$307,736		\$444	
State Aid - Drug	\$257,179	\$229,453	\$221,522	
State Aid - Other Programs	\$416,201	\$2,167,737	\$2,417,317	
State Aid - Sales Tax Realignment for Public Safety	\$1,307,788	\$1,229,618	\$1,372,601	
1991 Realignment BASE-VLF	\$80,527	\$541,253	\$541,253	
1991 Realignment Base - Sales Tax	\$4,134,707	\$5,122,491	\$5,122,491	
Aid from Other Agencies	\$15,000			
Aid from Other Counties	\$176,819	\$233,401	\$183,412	
Miscellaneous	\$637,199	\$665,322	\$665,639	
Investment Income		(\$1)		
Gain/Loss on F/A Disposal	\$8,778			
Operating Transfers In	(\$5)			

Operating Transfers In	(\$65,561)	\$86,526	\$86,521
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Total Revenue	\$42,499,993	\$52,864,849	\$55,572,462
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Expenditures / Appropriations

Communication Services Expense	\$9,316		
Communication Services Expense	\$299,881	\$310,244	\$65,000
Cost Allocation	\$1,332,322	(\$3,357)	\$169,996
Cost Allocation	\$1,579,673	(\$2)	\$3,059,299
Employee Group Insurance	\$364,313	\$439,998	\$900,004
Employee Group Insurance	\$1,541,953	\$1,904,488	\$1,555,140
Retired Employee Group Insurance	\$843,005		
Food	\$63	\$188	
Food	\$666	\$7,157	\$2,337
Facilities and Administrative Costs Expense	\$5,702		
Household Expense	\$148		
Household Expense			\$3,264
Refuse Disposal	\$176		
Maintenance - Janitorial	\$162,572	\$179,483	
Insurance	\$159,648	\$159,564	\$184,142
Transfer Out A-87 Costs	\$613,760	\$877,196	\$1,429,890
Intra Fund Services	\$120,689	\$346,329	\$1,096,373
Intra Fund Services	(\$7,222,372)	(\$5,338,145)	(\$9,680,621)
Parts	\$5,362	\$337	\$1,000
Maintenance	\$1,158		
Maintenance	\$1,668	\$2,000	\$2,000
Fuels & Lubricants	\$13		
Fuels & Lubricants	\$4		
Materials - Buildings & Improvements	\$447		
Campus Services - PCGC	\$60,624	\$39,655	
Laboratory Supplies	\$25,638	\$20,000	\$90,000
Drug & Alcohol Testing	\$103,329	\$106,166	\$250,524
Professional / Membership Dues	\$1,295	\$8,152	\$1,250
Professional / Membership Dues	\$39,560	\$40,706	\$43,750
Misc Expense	\$1,470	\$2,400	\$600
Printing	\$1,347	\$10,295	\$260
Printing	\$164,827	\$176,008	\$181,905
Other Supplies	\$2,903	\$5,167	
Other Supplies	\$79,445	\$112,083	\$142,334
Postage	\$56,859	\$64,396	\$71,619
Professional and Special Services - General	\$3,002,361		

Professional and Special Services - General	\$10,706,381	\$201,246	\$258,653
Professional and Special Services - Legal	\$1		\$52,300
Professional and Special Services - Technical, Engineering and Environmental	\$1,013		
Professional and Special Services - Technical, Engineering and Environmental	\$207,234	\$246,739	\$623,838
Professional and Special Services - County	\$95,905	\$107,315	\$248,219
Professional and Special Services - Information Technology	\$274,579	\$84,700	\$872,009
Professional and Special Services - Information Technology	\$2,176,456	\$2,415,340	\$3,092,650
Professional and Special Services - Health	\$2,664,225	\$8,526,732	\$7,865,175
Professional and Special Services - Health	\$7,297,018	\$31,941,325	\$33,471,001
Subaward Services	\$563,724	\$752,404	\$480,315
Subaward Services	\$20,710		
Training / Education			\$14,000
Rents and Leases - Equipment	\$6,928		\$6,600
Rents and Leases - Equipment	\$740		
Rents and Leases - Buildings & Improvements	\$16,814	\$17,017	
Rents and Leases - Buildings & Improvements	\$1,063,478	\$1,117,385	
Retirement	\$613,461	\$769,897	\$1,609,686
Retirement	\$2,334,141	\$3,020,982	\$2,268,799
Payroll Tax	\$181,180	\$194,498	\$430,436
Payroll Tax	\$653,308	\$733,238	\$537,010
Other Postemployment Benefits (OPEB)	\$145,303	\$210,893	\$390,268
Other Postemployment Benefits (OPEB)	\$596,430	\$833,333	\$638,963
OPEB Expense	(\$7)		
OPEB Expense	\$7		
401 (k) Employer Match	\$205	\$998	\$5,101
401 (k) Employer Match	\$3,131	\$5,753	\$5,120
Salaries and Wages	\$2,190,148	\$2,551,665	\$5,685,204
Salaries and Wages	\$8,523,352	\$9,904,107	\$6,994,219
Salary Savings		(\$996,834)	(\$1,200,000)
Employee Paid Sick Leave	\$49,671		
Extra Help	\$117,667		
Extra Help	\$164,049	\$300,000	\$174,625
Overtime and Call Back	\$17,456		\$6,513
Overtime and Call Back	\$61,424	\$80,000	\$73,487
Cafeteria Plans (Non-PERS)	\$141,560	\$149,603	\$285,364
Cafeteria Plans (Non-PERS)	\$414,042	\$524,103	\$369,817
Employee Benefits Systems	\$221,099	\$183,405	\$187,936
PC Acquisition	\$4,721		
PC Acquisition	\$28,950	\$75,000	\$7,500

Small Equipment	\$3,091		
Advertising	\$1,100	\$1,690	\$1,690
Special Department Expense	\$247,057	\$107,353	\$4,000
Tuition Reimbursement		\$1,030	\$1,030
Support and Care of Persons	\$557,820	\$650,421	\$1,663,905
Support and Care of Persons	\$7,158,830	\$55,256	\$23,596
Contrib Auto Working Capital			\$50,000
Contrib Auto Working Capital	\$87,721	\$40,000	
Transportation and Travel	\$34,764	\$20,089	\$15,327
Transportation and Travel	\$217,967	\$277,571	\$323,064
Utilities	\$2,024		\$3,329
Utilities	\$272,376	\$286,842	\$310,301
Workers Comp Insurance	\$7,931	\$10,282	\$19,322
Workers Comp Insurance	\$41,277	\$53,983	\$44,948
Total Expenditures / Appropriations	\$53,548,284	\$64,925,869	\$67,485,386
Total	(\$11,048,291)	(\$12,061,020)	(\$11,912,924)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Law Enforcement Services	\$21,341			
Other Fees and Charges	\$36,664			
Other Fees and Charges	\$9,081	\$17,038	\$2,245	
Donations	\$103			
Donations	\$18,031	\$15,796		
2011 Realignment BASE	\$13,028,931	\$14,009,376	\$15,009,376	
Federal Foster Care Administration	\$306,966	\$411,896	\$445,704	
Federal Aid - Medi-Cal	\$2,287,331	\$2,676,988	\$2,189,117	
Federal Aid - Child Welfare Services	\$6,731,218	\$8,682,220	\$8,786,208	
Federal Aid - CWS Title XIX	\$730,380	\$1,029,271	\$1,299,811	
Federal Aid - Drug Medi-Cal Revenue	\$312,999	\$317,619	\$22,700	
Federal Aid - Drug Medi-Cal Revenue		\$52,500		
Federal Aid - Other Programs	\$502,079	\$685,044	\$775,338	
Federal Aid - Other Programs	\$334,435			
State Public Assistance Prog State Welfare Title XX Social Services	\$337,735	\$1,482,633	\$1,396,076	
State Aid - Mental Health	\$6,731,703	\$5,819,882	\$7,657,149	
State Aid - Mental Health	(\$86,563)	\$160,000		
2011 Realignment GROWTH		\$460,769		
1991 Realignment STABILIZATION	\$65,469	\$69,770	\$69,770	
1991 Realignment BASE-VLF	\$604,298	\$611,957	\$611,957	
1991 Realignment Base - Sales Tax	\$4,506,565	\$4,346,893	\$4,596,893	
Aid from Other Agencies	(\$25,000)			
Aid from Other Agencies	\$50,000			
Miscellaneous	(\$14,361)	\$24,750	\$20,750	
Investment Income	(\$280)			
Investment Income	(\$10)			
Proceeds from Sale of Capital Assets	\$3,105			
Operating Transfers In	(\$137,795)			
Operating Transfers In	(\$201,182)	\$150,000	\$150,000	

Total Revenue	\$36,153,242	\$41,024,402	\$43,033,094	
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Expenditures / Appropriations

Communication Services Expense	\$13		
Communication Services Expense	\$378,906	\$384,471	\$65,248
Cost Allocation	\$318,770		\$442,987
Cost Allocation	\$1,587,765	\$2	\$1,820,306
Employee Group Insurance	\$104,196	\$112,494	\$135,599
Employee Group Insurance	\$1,838,853	\$2,193,807	\$2,288,198
Retired Employee Group Insurance	\$966,869		
Food	\$1,225	\$500	
Household Expense	\$98	\$150	\$939
Maintenance - Janitorial	\$59,600	\$61,679	
Insurance	\$473,336	\$502,181	\$448,108
Transfer Out A-87 Costs	\$833,640	\$1,088,402	\$854,956
Intra Fund Services	\$132,646		\$321,526
Intra Fund Services	\$1,510,580	\$4,273,613	\$1,869,459
Parts	\$25		
Parts	\$785	\$600	\$5,000
Maintenance	\$3,999	\$1,200	\$1,200
Campus Services - PCGC	\$6,201	\$22,129	
Laboratory Supplies	\$12,633	\$4,500	\$45,000
Drug & Alcohol Testing	\$97,214	\$96,322	\$290,500
Professional / Membership Dues	\$496		
Professional / Membership Dues	\$5,715	\$9,118	\$14,449
Misc Expense	\$2,070		
Misc Expense	\$8,634	\$16,000	\$5,000
Printing	\$2,826		
Printing	\$120,800	\$151,401	\$78,774
Other Supplies	\$71		
Other Supplies	\$29,548	\$90,533	\$40,410
Postage	\$28,273	\$29,223	\$30,687
Procurement Card Purchase / Clearing Account	(\$54)		
Procurement Card Purchase / Clearing Account	\$40		
Professional and Special Services - General	\$1,211,068		
Professional and Special Services - General	\$2,269,761	\$2,252,413	\$653,500
Professional and Special Services - Legal	\$4,167		\$12,000
Professional and Special Services - Technical, Engineering and Environmental	\$147,288	\$172,376	\$338,797
Professional and Special Services - County	\$106,226	\$65,746	\$128,824
Professional and Special Services - Information Technology	\$81,180		
Professional and Special Services - Information Technology	\$1,428,077	\$1,956,842	\$2,701,921

Professional and Special Services - Health	\$4,312,976	\$6,073,176	\$6,428,162
Professional and Special Services - Health	\$3,223,896	\$5,487,083	\$6,958,059
Subaward Services	\$16,531	\$22,719	
Subaward Services			\$45,978
Training / Education			\$110,000
Rents and Leases - Equipment	\$2,350	\$5,000	\$5,000
Rents and Leases - Buildings & Improvements	\$1,672		
Rents and Leases - Buildings & Improvements	\$360,914	\$389,891	\$378,448
Retirement	\$219,133	\$219,033	\$335,002
Retirement	\$2,918,363	\$3,584,255	\$3,723,315
Payroll Tax	\$61,876	\$54,255	\$85,019
Payroll Tax	\$884,481	\$890,073	\$890,980
Other Postemployment Benefits (OPEB)	\$48,377	\$55,850	\$66,538
Other Postemployment Benefits (OPEB)	\$735,868	\$999,750	\$987,663
401 (k) Employer Match	\$352	\$292	\$285
401 (k) Employer Match	\$2,605	\$4,208	\$4,185
Salaries and Wages	\$784,269	\$713,463	\$1,088,954
Salaries and Wages	\$10,717,581	\$11,763,692	\$11,802,963
Salary Savings		(\$1,101,041)	(\$1,200,000)
Employee Paid Sick Leave	\$78,276		
Extra Help	\$92,481	\$135,000	\$145,814
Overtime and Call Back	\$1,641		
Overtime and Call Back	\$819,835	\$750,000	\$984,676
Cafeteria Plans (Non-PERS)	\$47,277	\$40,945	\$62,877
Cafeteria Plans (Non-PERS)	\$557,130	\$666,422	\$658,143
Employee Benefits Systems	\$240,025	\$194,070	\$191,951
PC Acquisition	\$1,083		
PC Acquisition	\$83,077	\$115,000	\$7,500
Small Equipment	\$19,652	\$33,000	\$4,109
Advertising	\$28,544		\$720
Advertising	\$2,350	\$5,344	\$1,370
Special Department Expense	\$4,719		
Special Department Expense	\$20,133	\$65,000	\$16,336
Law Enforcement Special Expenses	\$288		
Support and Care of Persons	\$9,024		
Support and Care of Persons	\$1,627,632	\$1,675,514	\$1,419,450
Operating Transfer Out	\$3,104		
Transportation and Travel	\$7,122		\$7,134
Transportation and Travel	\$440,643	\$483,550	\$716,770
Utilities	\$91,933	\$112,556	\$107,733

Workers Comp Insurance	\$17,108	\$2,873	\$4,352
Workers Comp Insurance	\$35,849	\$77,724	\$91,088
Total Expenditures / Appropriations	\$42,293,712	\$47,004,399	\$48,723,962
Total	(\$6,140,470)	(\$5,979,997)	(\$5,690,868)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Recording Fees	\$253,017	\$238,093	\$258,038	
Vital & Health Trust	\$17,004			
Health Fees			\$1,280	
Health Fees	\$2,231	\$2,146	\$2,146	
Transit Fare	\$238			
Other Fees and Charges	(\$3,176)			
Other Fees and Charges		\$9,747		
Donations		\$5,000		
Forfeitures and Penalties	\$1,450			
Facilities and Administration Cost Revenue	\$963,490			
Federal Aid - Interim Aid	\$18			
Federal Aid - Medi-Cal	\$891,387	\$2,130,752		
Federal Aid - Medi-Cal	(\$1,764,418)			
Federal Aid - CWS Title XIX		\$75,000	\$120,823	
Federal Aid - WIC Admin	\$284,507	\$1,103,454	\$1,143,259	
Federal Aid - Aid for EPSDT		\$419,326	\$254,183	
Federal Aid - Drug Medi-Cal Revenue			\$294,900	
Federal Aid - Other Programs	\$2,931,640	\$2,127,950	\$6,461,192	
Federal Aid - Other Programs	\$24,190			
State Health Administration	\$54,263			
State Aid - California Children Services	(\$103,013)	\$42,134		
State Aid - California Children Services Medical	\$105,333	\$548,445	\$534,529	
State Aid - Mental Health Other	\$119,690	\$836,191	\$395,607	
State Aid - Mental Health Other	\$57,166			
State Aid - AIDS Grant	\$25,000			
State Aid - AIDS Grant	(\$11,071)			
State Aid - Mental Health		\$790,000		
State Aid - Other Programs	\$3,766,098	\$1,604,483	\$2,391,758	
State Aid - Other Programs	\$1,266,817	\$66,000	\$322,281	
1991 Realignment BASE-VLF	\$1,781,617	\$1,408,984	\$1,678,984	

1991 Realignment Base - Sales Tax	\$782,156	\$1,486,736	\$1,486,736
Aid from Other Agencies	(\$21,485)		
Aid from Other Counties	\$41,854		
Other Licenses and Permits	\$11,952	\$11,911	\$11,911
Miscellaneous	\$2,430,036		(\$24,526)
Miscellaneous	\$14,221	\$3,626,310	\$1,897,462
Investment Income	(\$125)		
Total Revenue	\$13,922,087	\$16,532,662	\$17,230,563

Expenditures / Appropriations

Clothing and Personal	\$5		
Clothing and Personal	\$5		
Communication Services Expense	\$83,880	\$76,740	\$71,632
Communication Services Expense	\$97,311	\$112,063	\$27,947
Cost Allocation		\$1,216,705	\$2,742,156
Cost Allocation	\$1,024,604	(\$1,216,705)	(\$1,379,572)
Employee Group Insurance	\$603,399	\$694,214	\$848,702
Employee Group Insurance	\$407,284	\$668,059	\$491,777
Retired Employee Group Insurance	\$343,236		
Food	\$864	\$2,838	\$1,710
Food	\$652	\$200	\$1,335
Facilities and Administrative Costs Expense	\$963,490		
Household Expense	\$13		
Household Expense			\$65
Maintenance - Janitorial	\$37,728	\$3,252	
Maintenance - Janitorial	\$29,656	\$68,266	
Imprest Cash Clearing	\$169		
Imprest Cash Clearing	(\$169)		
Insurance	\$65,666	\$48,835	\$79,902
Transfer Out A-87 Costs	\$502,342	\$580,902	\$498,740
Intra Fund Services	\$2,053		\$21,000
Intra Fund Services	\$13,832	\$1,248,762	(\$60,667)
Parts	\$334	\$25	\$228
Parts	\$918	\$1,337	\$1,879
Maintenance	\$16,279		\$35,000
Maintenance	\$22,742	\$9,575	
Fuels & Lubricants	\$1,614		
Fuels & Lubricants	\$569		
Campus Services - PCGC	\$3,055	\$7,008	
Campus Services - PCGC	\$48,807	\$31,960	

Laboratory Supplies	\$7,033	\$24,310	\$26,150
Laboratory Supplies	\$96	\$27,725	
Professional / Membership Dues	\$8,652	\$8,158	\$8,195
Professional / Membership Dues	\$30,593	\$23,043	\$31,024
Services and Supplies	\$342	\$1,000	
Services and Supplies	\$184	\$400	
Misc Expense	\$26,384	\$2,632	
Misc Expense	\$205	\$2,467	\$1,202
Printing	\$25,323	\$40,518	\$17,976
Printing	\$33,135	\$42,315	\$7,326
Other Supplies	\$24,633	\$87,026	\$42,472
Other Supplies	\$19,779	\$35,805	\$38,195
Postage	\$2,350	\$2,586	\$10,359
Postage	\$30,937	\$19,843	\$13,786
Operating Materials	\$20		
Operating Materials	\$20		
Professional and Special Services - General	\$103,080	\$105,000	\$132,725
Professional and Special Services - General	\$119,317	\$126,479	\$98,544
Professional and Special Services - Technical, Engineering and Environmental	\$56,722		\$295,531
Professional and Special Services - Technical, Engineering and Environmental	\$42,374	\$135,145	
Professional and Special Services - County	\$1,236		\$4,722
Professional and Special Services - County	\$6,427	\$14,330	\$50,859
Professional and Special Services - Information Technology	\$59,468	\$555,993	\$384,182
Professional and Special Services - Information Technology	\$586,568	\$868,850	\$569,798
Professional and Special Services - Health	\$251,658	\$723,757	\$1,167,760
Professional and Special Services - Health	\$230,770	\$574,960	\$10,700
Training / Education			\$15,275
Rents and Leases - Buildings & Improvements	\$18,496	\$48,197	\$97,797
Rents and Leases - Buildings & Improvements	\$6,246	\$15,401	
Retirement	\$886,326	\$1,101,427	\$1,368,684
Retirement	\$688,098	\$1,095,043	\$943,395
Payroll Tax	\$263,232	\$303,620	\$334,041
Payroll Tax	\$186,704	\$274,995	\$210,050
Other Postemployment Benefits (OPEB)	\$221,762	\$301,258	\$364,058
Other Postemployment Benefits (OPEB)	\$149,816	\$267,882	\$214,637
OPEB Expense	(\$102)		
OPEB Expense	\$101		
401 (k) Employer Match	\$2,336	\$1,303	\$1,508
401 (k) Employer Match	\$1,117	\$3,198	\$2,993

Salaries and Wages	\$2,822,901	\$3,651,500	\$4,355,833
Salaries and Wages	\$2,865,950	\$3,580,645	\$2,843,450
Salary Savings		(\$1,474,807)	(\$650,000)
Employee Paid Sick Leave	\$15,492		
Extra Help	\$255,077	\$320,660	\$30,000
Extra Help	\$110,739	\$199,172	\$437,500
Overtime and Call Back	\$2,790		
Overtime and Call Back	\$6,040		\$10,000
Cafeteria Plans (Non-PERS)	\$175,220	\$212,722	\$256,763
Cafeteria Plans (Non-PERS)	\$116,584	\$184,480	\$150,689
Uniform Allowance	(\$12)		
Employee Benefits Systems	\$132,906	\$99,667	\$102,226
PC Acquisition	\$6,050	\$2,500	\$5,465
PC Acquisition	\$35,050	\$60,000	\$5,000
Special Contributions		\$1,250,000	\$1,500,000
Small Equipment	\$1,785	\$1,242	\$6,585
Small Equipment	\$431	\$6,458	\$411
Advertising	\$19,794	\$43,864	\$9,766
Advertising	\$167	\$1,300	\$12,887
Special Department Expense	\$1,930	\$15,358	\$45,512
Special Department Expense	\$7,453	\$12,760	\$9,124
Support and Care of Persons	\$20,407	\$50,980	\$271,686
Support and Care of Persons	\$24,716	\$165,007	\$5,111
Transportation and Travel	\$80,586	\$45,666	\$133,968
Transportation and Travel	\$71,249	\$147,538	\$54,346
Utilities	\$40,494	\$453	\$60,059
Utilities	\$28,882	\$67,527	\$64,402
Workers Comp Insurance	\$12,204	\$15,260	\$15,650
Workers Comp Insurance	\$31,245	\$37,632	\$93,296

Total Expenditures / Appropriations	\$15,247,903	\$19,086,286	\$19,675,507
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Total	(\$1,325,817)	(\$2,553,624)	(\$2,444,944)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Federal Welfare Admin	\$6,600,850	\$7,882,739	\$5,551,942
Federal Admin Food Stamp Program	\$5,260,095	\$5,785,478	\$6,372,337
Federal CalWin	\$278,642	\$838,298	\$252,164
Federal Aid - Expanded Subsidized Employment	\$656,042	\$1,151,695	\$1,094,110
Federal Aid - Family Stabilization	\$208,057	\$176,652	\$212,875
Federal Aid - Health Admin	\$6,057,923	\$6,092,181	\$6,656,218
Federal Aid - Other Programs	\$497,416		\$2,866,485
State Motor Vehicle In-Lieu Tax	\$3		
State Public Assistance Administration Food Stamp	\$4,205,803	\$3,854,603	\$3,645,033
State Public Assistance Administration Welfare	\$2,172,302	\$1,865,500	\$4,402,012
State Public Assistance Administration Welfare Med	\$6,057,923	\$6,092,181	\$6,656,218
State CalWin	\$1,288,585	\$1,016,158	\$913,103
State Aid - Mental Health	\$198,155	\$327,685	\$371,543
State Aid - Drug	\$82,248	\$304,865	\$216,602
1991 Realignment CALWORKS MOE		\$1,162,271	\$1,362,271
Aid from Other Counties	\$5,500		
Miscellaneous	\$128	\$65	

Total Revenue	\$33,569,672	\$36,550,371	\$40,572,913
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Expenditures / Appropriations

Clothing and Personal	\$10		
Communication Services Expense	\$517,070	\$553,337	\$18,745
Cost Allocation	\$2,150,916	\$1	\$2,609,341
Employee Group Insurance	\$60		
Employee Group Insurance	\$2,860,710	\$3,356,987	\$3,405,331
Retired Employee Group Insurance	\$837,416		
Household Expense			\$6,700
Maintenance - Janitorial	\$196,240	\$210,506	
Insurance	\$104,673	\$118,042	\$124,424
Transfer Out A-87 Costs	\$1,160,815	\$1,459,940	\$1,949,329
Intra Fund Services	\$1,159,647	\$4,356,820	\$669,500

Parts	\$3,205	\$2,000	
Maintenance	\$88,160		
Campus Services - PCGC	\$42,783	\$31,073	
Professional / Membership Dues	\$4,817	\$3,800	\$3,800
Misc Expense	\$749	\$1,000	
Printing	\$291,771	\$324,190	\$101,212
Other Supplies	\$112,156	\$101,000	\$114,000
Postage	\$227,438	\$198,584	\$208,513
Professional and Special Services - General	\$228,119	\$817,157	\$2,620,724
Professional and Special Services - Technical, Engineering and Environmental	\$302,380	\$340,325	\$482,992
Professional and Special Services - County		\$2,014	\$1,384,690
Professional and Special Services - Information Technology	\$2,145,782	\$2,694,896	\$3,361,510
Professional and Special Services - Health	\$2,506,945	\$2,553,460	\$3,682,067
Subaward Services	\$644,517	\$471,250	\$725,000
Training / Education			\$75,000
Rents and Leases - Buildings & Improvements	\$70,220	\$108,849	\$88,000
Retirement	\$73		
Retirement	\$3,750,002	\$4,508,542	\$4,846,489
Payroll Tax	\$22		
Payroll Tax	\$1,065,235	\$1,157,134	\$1,191,437
Other Postemployment Benefits (OPEB)	\$17		
Other Postemployment Benefits (OPEB)	\$1,181,746	\$1,582,306	\$1,580,123
401 (k) Employer Match	\$3,600	\$4,478	\$4,441
Salaries and Wages	\$293		
Salaries and Wages	\$13,757,773	\$15,164,836	\$15,479,250
Salary Savings		(\$1,300,000)	(\$1,300,000)
Employee Paid Sick Leave	\$67,937		
Extra Help	\$17,686	\$65,000	\$108,050
Overtime and Call Back	\$58,688	\$50,000	\$50,000
Cafeteria Plans (Non-PERS)	\$18		
Cafeteria Plans (Non-PERS)	\$773,401	\$884,688	\$888,568
Employee Benefits Systems	\$346,415	\$286,328	\$285,831
PC Acquisition	\$29,252	\$50,000	\$25,000
Small Equipment	\$772		
Advertising	\$1,000		
Special Department Expense	\$36,837	\$63,650	\$25,705
Law Enforcement Special Expenses	\$235,162		
Support and Care of Persons	\$552,415	\$640,000	\$682,300
Contrib Auto Working Capital	\$72,606		

Transportation and Travel	\$128,667	\$127,732	\$158,193
Utilities	\$233,917	\$251,111	\$238,710
Workers Comp Insurance	\$1		
Workers Comp Insurance	\$48,515	\$52,382	\$54,025
Total Expenditures / Appropriations	\$38,018,646	\$41,293,418	\$45,949,000
Total	(\$4,448,974)	(\$4,743,047)	(\$5,376,087)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Planning and Engineering Services	\$287,767	\$121,595	\$223,492	
Planning - At Cost Projects Fees	\$16,858	\$20,000	\$6,600	
Health Fees	\$438,572	\$525,000	\$545,109	
Sanitation Services - Other		\$100,000		
Sanitation Services - Other	\$103,308	\$11,000	\$11,300	
Other Fees and Charges		\$70,000		
Other Fees and Charges	\$127,211	\$3,350	\$95,985	
Facilities and Administration Cost Revenue	\$5,141			
State Public Assistance Prog Waste Tires	\$65	\$150,758	\$161,469	
State Aid - Mental Health Other		\$51,403	\$82,505	
State Aid - Above Ground Petroleum Storage Tanks	\$259	\$800		
State Aid - Solid Waste Enforcement		\$23,000	\$23,000	
State Aid - Solid Waste Enforcement		\$35,000		
State Aid - Other Programs	\$141,266			
State Aid - Other Programs	\$15,008	\$40,000	\$248,700	
Aid from Other Counties	\$113,969	\$25,000		
Business Licenses	\$34,918	\$36,000	\$31,600	
Food Establishment Permits	\$1,833,083	\$1,850,000	\$1,909,547	
Construction Permits	\$1,611			
Other Construction Permits	\$528,184	\$530,000	\$470,653	
Other Licenses and Permits	\$1,575,498	\$1,480,600	\$1,322,247	
Miscellaneous	\$512	\$8,948	\$8,898	
Investment Income	\$1			
Operating Transfers In		\$8,684		
Operating Transfers In		\$108,416		
Other Taxes	\$1,128			

Total Revenue	\$5,224,358	\$5,199,554	\$5,141,105	
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Expenditures / Appropriations

Clothing and Personal	\$1,485			
Communication Services Expense	\$963	\$2,200	\$800	

Communication Services Expense	\$69,712	\$97,121	\$101,719
Cost Allocation	\$58,772	\$145,122	\$142,444
Cost Allocation	\$439,934	(\$145,121)	\$430,639
Employee Group Insurance	\$7,973	\$29,936	\$25,803
Employee Group Insurance	\$429,959	\$465,506	\$456,394
Retired Employee Group Insurance	\$217,601		
Equipment		\$35,000	\$15,000
Facilities and Administrative Costs Expense	\$5,141		
Maintenance - Janitorial	\$33,044	\$33,847	
Insurance	\$26,943	\$36,977	\$33,074
Transfer Out A-87 Costs	\$203,375	\$217,121	\$291,531
Intra Fund Services	\$545	\$616,302	(\$13,000)
Parts	\$30		
Parts	\$4,487	\$2,000	\$2,000
Auto	\$360	\$5,000	\$1,500
Maintenance	\$1,479	\$6,000	\$6,000
Fuels & Lubricants	\$14		
Campus Services - PCGC	\$15,347	\$14,472	
Laboratory Supplies	\$240		
Laboratory Supplies			\$12
Professional / Membership Dues	\$9	\$475	\$1,075
Professional / Membership Dues	\$9,024	\$8,725	\$9,450
Small Tools & Instruments		\$6,866	\$1,000
Small Tools & Instruments	\$146	\$2,150	\$2,150
Misc Expense	\$4,234		
Printing		\$1,083	
Printing	\$23,740	\$28,700	\$24,838
Other Supplies	\$94	\$1,443	\$847
Other Supplies	\$16,174	\$31,270	\$36,213
Postage	\$43	\$100	\$100
Postage	\$16,833	\$16,538	\$24,655
Professional and Special Services - General	\$1,274		
Professional and Special Services - General	\$50,070	\$5,000	\$134,000
Professional and Special Services - Technical, Engineering and Environmental	\$102	\$53,745	\$54,500
Professional and Special Services - Technical, Engineering and Environmental	\$54,414	\$54,444	\$87,957
Professional and Special Services - County			\$18,444
Professional and Special Services - Information Technology	\$290,870	\$343,984	\$543,664
Professional and Special Services - Health	\$68		
Professional and Special Services - Health	\$1,265	\$4,000	\$1,000

Training / Education			\$6,000
Rents and Leases - Buildings & Improvements	\$864		
Retirement	\$14,396	\$40,842	\$53,767
Retirement	\$720,456	\$833,988	\$866,023
Payroll Tax	\$4,247	\$10,441	\$13,192
Payroll Tax	\$214,674	\$213,576	\$217,675
Other Postemployment Benefits (OPEB)	\$3,754	\$10,785	\$9,691
Other Postemployment Benefits (OPEB)	\$164,348	\$210,756	\$210,755
OPEB Expense	(\$166)		
OPEB Expense	\$166		
401 (k) Employer Match	\$1		
401 (k) Employer Match	\$1,218	\$1,387	\$1,424
Salaries and Wages	\$58,561	\$134,537	\$171,005
Salaries and Wages	\$2,647,603	\$2,771,147	\$2,773,203
Salary Savings		(\$100,000)	(\$225,000)
Employee Paid Sick Leave	\$14,351		
Extra Help	\$21,061	\$25,000	\$25,000
Overtime and Call Back	\$37,964	\$50,000	\$50,000
Cafeteria Plans (Non-PERS)	\$3,507	\$8,073	\$10,243
Cafeteria Plans (Non-PERS)	\$142,871	\$157,152	\$154,488
Uniform Allowance	\$993	\$1,938	\$1,439
Uniform Allowance	\$36,082	\$32,772	\$25,040
Taxable Meal Reimbursements		\$670	
Employee Benefits Systems	\$50,903	\$40,765	\$40,486
PC Acquisition		\$7,700	\$2,000
PC Acquisition	\$18,467	\$50,000	\$6,300
Small Equipment	\$3,002	\$1,700	\$1,700
Advertising		\$300	\$300
Special Department Expense	\$375	\$17,554	\$200
Special Department Expense	\$2,895	\$69,750	\$5,000
Safety Clothing - Other Agency		\$500	\$500
Contrib Auto Working Capital	\$4,200	\$42,400	
Transportation and Travel	\$11,428	\$44,000	\$35,300
Transportation and Travel	\$241,324	\$194,462	\$247,808
Utilities	\$42,352	\$43,328	\$43,962
Workers Comp Insurance	\$447	\$1,994	\$2,635
Workers Comp Insurance	\$60,274	\$74,721	\$64,860
Total Expenditures / Appropriations	\$6,508,380	\$7,112,244	\$7,248,805

Total	(\$1,284,021)	(\$1,912,690)	(\$2,107,700)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges			\$150,000	
State Aid - Sales Tax Realignment for Public Safety	\$866,565	\$110,000	\$132,774	
Investment Income	\$68,835	\$100,000	\$90,000	
Gain/Loss on F/A Disposal	\$16,343			
Fair Market Value Adjustment	\$218,169			
Total Revenue	\$1,169,912	\$210,000	\$372,774	
Expenditures / Appropriations				
Equipment	\$147,789		\$258,530	
Insurance	\$222	\$422	\$320	
Transfer Out A-87 Costs	\$103,213	\$47,822	(\$156,680)	
Maintenance	\$67,820			
Professional and Special Services - Information Technology		\$1,172	\$4,491	
Countywide System Charges	\$472			
Small Equipment	\$3,246			
Special Department Expense	\$7,335			
Operating Transfer Out			\$150,000	
Total Expenditures / Appropriations	\$330,097	\$49,416	\$256,661	
Total	\$839,815	\$160,584	\$116,113	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Communication Services	\$1,049			
Legal Services	\$1,186	\$10,000	\$10,000	
Law Enforcement Services	\$256,489		\$1,147,000	
Other Fees and Charges	(\$34)	\$25,000		
Vehicle Code Fines - Other	\$55,138	\$60,000	\$60,000	
Other Court Fines	\$357	\$40,000	\$21,000	
Forfeitures and Penalties	\$3,680	\$2,500		
State Aid - Other Programs	\$338,239	\$1,220,981	\$1,600,000	
State Aid - Other Programs	\$596,771			
State Aid - Public Safety Services-Proposition 172	\$6,060,343	\$6,174,711	\$6,328,120	
State Aid - Sales Tax Realignment for Public Safety	\$346,941	\$310,474	\$310,474	
State Aid - Supplemental Law Enforcement	\$160,026	\$100,000	\$100,000	
Aid from Other Agencies	\$598,314	\$598,183	\$557,020	
Aid from Other Agencies	\$49,978			
Revenue Apportioned from Other Counties	\$17,591			
Miscellaneous	\$274,070	\$450,000	\$450,000	
Investment Income	\$993			
Investment Income	(\$25,191)			
Proceeds from Sale of Capital Assets	\$11,575			
Contributions from General Fund	\$15,546,687	\$15,076,380	\$15,849,943	
Operating Transfers In		\$675,500	\$350,000	
Fair Market Value Adjustment	(\$513)			
Fair Market Value Adjustment	(\$10,739)			

Total Revenue	\$24,282,949	\$24,743,729	\$26,783,557	
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Expenditures / Appropriations

Capital Asset Transfer (Out)	\$9			
Clothing and Personal	\$834			
Communication Services Expense	\$196,650	\$156,149	\$64,480	
Comp for Absence - Illness	\$2,473			
Employee Group Insurance	\$1,308,348	\$1,950,590	\$1,912,227	

Employee Group Insurance	\$327,484		
Retired Employee Group Insurance	\$504,361		
Equipment	\$4,490	\$225,500	
Maintenance - Janitorial	\$111,168	\$113,872	
Insurance	\$682,934	\$657,756	\$1,002,706
Intangible Assets	\$203,589		
Transfer Out A-87 Costs	\$842,984	\$792,573	\$884,408
Intra Fund Services	(\$722,093)	(\$752,000)	\$26,700
Witness & Criminal Indictment	\$109	\$12,000	
Witness Fees	\$21,131	\$40,000	\$40,000
Parts	\$679		
Maintenance	\$115,357	\$24,000	\$25,000
Fuels & Lubricants	\$54,920	\$42,000	\$47,000
Materials - Buildings & Improvements	\$153		\$50,000
Campus Services - PCGC	\$8,438	\$8,497	
Professional / Membership Dues	\$50,608	\$30,000	\$44,000
Professional / Membership Dues	\$1,310		
Misc Expense	\$22,446		
Misc Expense	\$30		
Equipment Usage - Regular	\$112		
Equipment Usage - Regular	\$3,771		
Printing	\$45,905	\$50,000	
Other Supplies	\$105,218	\$112,000	
Other Supplies	\$4,022		
Postage	\$30,659	\$15,957	\$15,860
Procurement Card Purchase / Clearing Account	\$7,561		
Professional and Special Services - General	\$467,020	\$437,484	\$453,680
Professional and Special Services - General	\$5,320		
Professional and Special Services - Legal	\$554		
Professional and Special Services - Technical, Engineering and Environmental	\$199,416	\$198,666	\$277,396
Professional and Special Services - County			\$39,408
Professional and Special Services - Information Technology	\$725,904	\$796,371	\$1,002,522
Rents and Leases - Buildings & Improvements	\$26,748		
Retirement	\$3,046,537	\$4,354,252	\$4,665,710
Retirement	\$559,280		
Payroll Tax	\$731,777	\$911,489	\$939,289
Payroll Tax	\$135,732		
Other Postemployment Benefits (OPEB)	\$478,830	\$798,525	\$805,350
Other Postemployment Benefits (OPEB)	\$114,357		

401 (k) Employer Match	\$5,147	\$10,500	\$10,500
401 (k) Employer Match	\$246		
Salaries and Wages	\$10,808,316	\$13,197,134	\$14,010,075
Salaries and Wages	\$1,808,869		
Salary Savings		(\$847,697)	(\$910,164)
Employee Paid Sick Leave	\$63,595		
Extra Help	\$86,224	\$51,000	\$90,000
Overtime and Call Back	\$169,759	\$54,000	\$130,000
Overtime and Call Back	\$16,909		
Sick Leave Payoff	\$127,647		\$80,000
Cafeteria Plans (Non-PERS)	\$411,477	\$552,411	\$578,393
Cafeteria Plans (Non-PERS)	\$68,722		
Taxable Meal Reimbursements	\$368	\$1,000	\$300
Employee Benefits Systems	\$179,552	\$146,890	\$146,410
PC Acquisition	\$2,090		
Signing & Safety Material	\$737		
Small Equipment	\$42,587		
Special Department Expense	\$49,854	\$77,544	\$42,000
Law Enforcement Special Expenses	\$271,289	\$5,000	
Law Enforcement Special Expenses	\$64		
Support and Care of Persons	\$5,000		
Taxes and Assessments	\$2,723		
Contributions to Other Funds		\$200,000	
Transportation and Travel	\$104,270	\$142,907	\$64,652
Transportation and Travel	\$5,203		
Utilities	\$142,488	\$145,772	\$138,646
Workers Comp Insurance	\$72,542	\$90,560	\$107,011
Workers Comp Insurance	\$8,165		

Total Expenditures / Appropriations	\$24,880,978	\$24,802,703	\$26,783,559
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Total	(\$598,029)	(\$58,974)	(\$2)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Law Enforcement Services	\$326,624	\$320,000	\$250,000
Institutional Care and Services	\$353,745	\$380,000	\$450,000
Other Fees and Charges	\$9,366		
Other Court Fines	\$172,268		
Forfeitures and Penalties		\$5,000	\$5,000
Federal Aid - Medi-Cal	\$12,600		
Federal Aid - Other Programs		\$695,000	\$785,000
State Aid - Other Programs	\$40,520	\$3,465,244	\$3,609,000
State Aid - Public Safety Services-Proposition 172	\$6,060,342	\$6,174,713	\$6,328,120
State Aid - Sales Tax Realignment for Public Safety	\$3,746,205	\$2,075,822	\$2,522,721
State Aid - Supplemental Law Enforcement	\$1,680,000		
Aid from Other Placer County	\$122,336		
Insurance - Other	\$7,555	\$10,000	\$10,000
Miscellaneous	\$1,653	\$10,000	\$10,000
Investment Income		\$700	\$700
Investment Income	(\$2,181)		
Contributions from General Fund	\$18,060,870	\$18,470,739	\$19,820,485
Operating Transfers In	\$5,080	\$15,000	
Fair Market Value Adjustment	(\$1,008)		

Total Revenue	\$30,595,976	\$31,622,218	\$33,791,026
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Expenditures / Appropriations

Clothing and Personal	\$9,973	\$9,000	\$12,272
Communication Services Expense	\$281,793	\$312,216	\$165,842
Communication Services Expense	\$126		
Comp for Absence - Illness	\$7,536	\$20,000	
Employee Group Insurance	\$1,961,306	\$2,251,816	\$2,318,240
Employee Group Insurance	\$22,218		
Retired Employee Group Insurance	\$590,019		
Equipment	\$33,049	\$60,000	\$100,000
Food	\$118,039	\$184,000	\$158,723

Household Expense	\$5,525	\$5,000	\$5,000
Refuse Disposal	\$268		
Maintenance - Janitorial	\$144,044	\$148,482	
Insurance	\$109,877	\$120,230	\$112,355
Transfer Out A-87 Costs	\$1,252,188	\$1,221,736	\$1,455,456
Intra Fund Services	\$733,567	\$101,714	\$146,867
Witness Fees	\$418		
Parts	\$2,716	\$4,000	\$2,000
Maintenance	\$54,108	\$11,000	\$11,000
Fuels & Lubricants	\$4,634	\$4,500	\$5,000
Campus Services - PCGC	\$18,580	\$18,704	
Drug & Alcohol Testing	\$68,508	\$100,000	\$70,000
Professional / Membership Dues	\$11,873	\$10,500	\$12,000
Small Tools & Instruments	\$706		
Misc Expense	\$2,073	\$20,000	\$9,000
School/Other Agency Expenditures	\$1,246	\$8,000	\$13,000
Printing	\$75,056	\$85,000	
Other Supplies	\$64,528	\$75,000	\$53,017
Postage	\$28,949	\$27,960	\$15,751
Procurement Card Purchase / Clearing Account	\$6,108		
Operating Materials	\$2,153		
Professional and Special Services - General	\$1,544,025	\$2,883,330	\$3,088,986
Professional and Special Services - Technical, Engineering and Environmental	\$475,481	\$455,881	\$619,264
Professional and Special Services - County	\$30,866		\$201,301
Professional and Special Services - Information Technology	\$883,356	\$980,325	\$1,434,253
Professional and Special Services - Health	\$2,629		
Rents and Leases - Equipment		\$163,076	\$175,000
Rents and Leases - Buildings & Improvements	\$29,777	\$42,000	\$65,000
Retirement	\$4,396,615	\$5,067,976	\$5,543,668
Retirement	\$34,474		
Payroll Tax	\$943,551	\$981,828	\$984,396
Payroll Tax	\$11,855		
Other Postemployment Benefits (OPEB)	\$777,363	\$1,016,925	\$1,016,927
Other Postemployment Benefits (OPEB)	\$5,919		
401 (k) Employer Match	\$3,560	\$6,750	\$7,503
401 (k) Employer Match	\$43		
Salaries and Wages	\$11,684,270	\$12,520,222	\$12,955,343
Salaries and Wages	\$88,590		
Salary Savings		(\$892,507)	(\$935,728)

Employee Paid Sick Leave		\$5,000	\$15,000
Extra Help	\$201,130	\$190,000	\$240,000
Overtime and Call Back	\$303,793	\$350,004	\$375,000
Overtime and Call Back	\$68,809		
Sick Leave Payoff	\$39,446		\$141,000
Cafeteria Plans (Non-PERS)	\$534,274	\$613,184	\$622,629
Cafeteria Plans (Non-PERS)	\$4,230		
Uniform Allowance	\$134,512	\$133,768	\$103,513
Uniform Allowance	\$1,116		
Taxable Meal Reimbursements		\$5,000	\$5,000
Employee Benefits Systems	\$227,664	\$185,844	\$187,560
PC Acquisition	\$71,900	\$105,000	
Small Equipment	\$108,384		
Special Department Expense	\$26,749	\$91,604	\$35,000
Law Enforcement Special Expenses	\$324,376	\$72,000	\$25,000
Safety Clothing - Other Agency	\$849	\$15,000	\$5,000
Project Costs			\$437,804
Support and Care of Persons	\$834,133	\$721,370	\$700,000
Operating Transfer Out	(\$404,543)		
Transportation and Travel	\$413,897	\$472,028	\$433,162
Transportation and Travel	\$44		
Utilities	\$268,596	\$273,744	\$302,047
Workers Comp Insurance	\$313,209	\$364,472	\$341,888
Workers Comp Insurance	\$1,197		

Total Expenditures / Appropriations	\$29,997,325	\$31,622,682	\$33,791,039
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Total	\$598,652	(\$464)	(\$13)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 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	\$220,386	
Federal Aid - Other Programs	\$138,399			
State Aid - Other Programs	\$1,041,434	\$1,332,625	\$1,940,253	
State Aid - Other Programs	\$328,757			
State Aid - Supplemental Law Enforcement	\$255,335	\$229,364	\$229,364	
Proceeds from Sale of Capital Assets	\$4,680			
Contributions from Other Funds	\$91,168			
Operating Transfers In	\$109,983	\$355,194	\$355,194	
Taxes - Current Unsecured Property	\$187,700	\$204,491	\$252,012	
Total Revenue	\$2,170,599	\$2,212,832	\$2,997,209	

Expenditures / Appropriations

Communication Services Expense	\$1,438	\$1,690	\$1,690	
Employee Group Insurance	\$103,120	\$104,453	\$187,494	
Employee Group Insurance	\$16,837			
Retired Employee Group Insurance	\$7,479			
Equipment	\$119,543	\$66,000		
Equipment	\$32,078			
Food	\$6,047			
Imprest Cash Clearing	\$2,430			
Imprest Cash Clearing	(\$2,430)			
Insurance	\$14,990	\$10,696	\$8,009	
Lease Purchase Interest	\$860			
Transfer Out A-87 Costs	\$27,770	(\$27,143)	(\$27,406)	
Intra Fund Services	(\$161,314)	(\$387,380)	(\$414,859)	
Intra Fund Services	\$102,390			
Parts	\$9,280			
Parts	\$6,056			
Auto	\$1,845			

Maintenance	\$25,044	\$21,500	\$21,500
Maintenance	\$9,389		
Fuels & Lubricants	\$5,067	\$17,997	\$17,997
Fuels & Lubricants	\$16,834		
Campus Services - PCGC	\$5,196	\$2,200	
Professional / Membership Dues	\$5		
Misc Expense	\$16,242		
Misc Expense	\$150		
Printing	\$45		
Other Supplies	\$4,120		
Procurement Card Purchase / Clearing Account	(\$155)		
Operating Materials	\$1,422		
Professional and Special Services - General	\$7,741	\$20,628	\$10,000
Professional and Special Services - General	\$2,764		
Professional and Special Services - Technical, Engineering and Environmental	\$5,940	\$6,006	\$7,302
Professional and Special Services - County			\$44
Professional and Special Services - Information Technology			\$36,154
Rents and Leases - Equipment	\$7,286	\$85,014	\$85,014
Rents and Leases - Buildings & Improvements	\$30,900	\$43,020	\$43,020
Rents and Leases - Buildings & Improvements	\$10,980		
Retirement	\$280,858	\$324,136	\$610,471
Retirement	\$48,223		
Payroll Tax	\$63,503	\$71,860	\$104,604
Payroll Tax	\$13,782		
Other Postemployment Benefits (OPEB)	\$40,175	\$42,088	\$83,265
Other Postemployment Benefits (OPEB)	\$5,879		
Lease Purchase Principal	\$6,878		
Salaries and Wages	\$743,861	\$736,845	\$1,362,329
Salaries and Wages	\$120,956		
Salary Savings		(\$63,690)	(\$40,554)
Overtime and Call Back	\$153,215	\$720,327	\$369,292
Overtime and Call Back	\$72,788		
Uniform Allowance	\$5,333	\$6,728	\$14,823
Uniform Allowance	\$1,288		
Taxable Meal Reimbursements	\$137		
Employee Benefits Systems	\$16,875	\$11,118	\$6,110
Small Equipment	\$75,701	\$3,500	\$1,000
Small Equipment	\$961		
Special Department Expense	(\$2,266)	\$348,558	\$470,574

Special Department Expense	\$3,909		
Narcotics / Special Enforcement	\$6,949	\$9,573	\$7,072
Narcotics / Special Enforcement	\$1,840		
Law Enforcement Special Expenses	\$105,393		
Law Enforcement Special Expenses	\$424		
Transportation and Travel	\$23,041	\$10,000	\$10,000
Transportation and Travel	\$1,292		
Utilities	\$1,128	\$1,156	\$3,649
Workers Comp Insurance	\$12,760	\$19,748	\$18,351
Workers Comp Insurance	\$1,256		
Total Expenditures / Appropriations	\$2,243,529	\$2,206,627	\$2,996,945
Total	(\$72,930)	\$6,205	\$264

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Law Enforcement Services	\$118,618	\$107,580	\$119,270	
Other Fees and Charges	\$4,690	\$5,450	\$9,820	
Vehicle Code Fines - Other	\$44,153	\$29,000	\$42,800	
Other Court Fines	\$4,695		\$4,100	
Other Licenses and Permits	\$7,760	\$4,500	\$3,730	
Insurance - Other	\$42,357		\$56,204	
Miscellaneous	\$1,375		\$275	

Total Revenue	\$223,649	\$146,530	\$236,199	
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Expenditures / Appropriations

Clothing and Personal	\$34	\$1,050	\$900	
Communication Services Expense	\$53,783	\$56,435	\$51,910	
Comp for Absence - Illness	\$71,534	\$28,523	\$28,523	
Employee Group Insurance	\$613,081	\$721,107	\$666,275	
Retired Employee Group Insurance	\$479,560			
Equipment	\$6,555			
Food	\$6,338	\$10,774	\$10,774	
Household Expense	\$840		\$2,830	
Refuse Disposal	\$84			
Maintenance - Janitorial		\$100		
Insurance	\$54,300	\$65,075	\$56,605	
Transfer Out A-87 Costs	\$252,477	\$246,789	\$335,743	
Intra Fund Services	(\$75,370)	\$40,279	\$40,279	
Parts	\$1,089	\$1,000	\$1,000	
Auto	\$1,818	\$1,000		
Maintenance	\$10,086	\$1,861	\$5,250	
Fuels & Lubricants	\$244	\$300	\$300	
Materials - Buildings & Improvements	\$1,655	\$3,500	\$2,095	
Professional / Membership Dues	\$255	\$500	\$500	
Misc Expense	\$435			
Printing	\$4,219	\$4,600	\$3,730	

Other Supplies	\$24,507	\$11,700	\$14,670
Postage	\$2,574	\$4,980	\$5,031
Procurement Card Purchase / Clearing Account	(\$167)		
Professional and Special Services - General	\$470,179	\$448,590	\$493,046
Professional and Special Services - Technical, Engineering and Environmental	\$29,456	\$59,454	\$37,595
Professional and Special Services - County	\$3,585	\$7,702	\$7,537
Professional and Special Services - Information Technology			\$258,006
Rents and Leases - Buildings & Improvements		\$5,511	
Retirement	\$1,967,799	\$2,328,258	\$2,480,561
Payroll Tax	\$376,991	\$428,194	\$387,902
Other Postemployment Benefits (OPEB)	\$210,196	\$293,589	\$293,475
401 (k) Employer Match		\$2,250	\$2,250
Salaries and Wages	\$4,879,137	\$5,339,020	\$5,402,505
Salary Savings		(\$375,614)	(\$365,771)
Extra Help	\$24,556	\$11,251	\$17,910
Overtime and Call Back	\$899,631	\$509,104	\$834,434
Sick Leave Payoff	\$75,353	\$65,000	\$65,000
Cafeteria Plans (Non-PERS)	\$28,267	\$37,081	\$33,770
Uniform Allowance	\$44,410	\$48,566	\$43,095
Taxable Meal Reimbursements	\$663	\$1,500	\$1,500
Employee Benefits Systems	\$69,693	\$55,440	\$54,907
Small Equipment	\$3,123	\$8,500	\$8,500
Special Department Expense	\$1,223	\$48,220	\$48,220
Law Enforcement Special Expenses	\$6,288		
Transportation and Travel	\$3,094	\$8,065	\$8,065
Utilities	\$22,948	\$23,478	\$18,791
Warranties	\$341		
Workers Comp Insurance	\$392,790	\$468,957	\$408,023

Total Expenditures / Appropriations	\$11,019,652	\$11,021,687	\$11,765,736
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Total	(\$10,796,004)	(\$10,875,157)	(\$11,529,537)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Law Enforcement Services	\$5,129,523	\$5,527,564	\$5,575,283
Other Fees and Charges	\$822,559	\$803,212	\$803,212
Vehicle Code Fines - Other	\$19,007	\$6,000	\$11,950
Other Court Fines	\$567	\$560	\$300
Federal Aid - Other Programs	\$14,236	\$12,544	\$14,000
State Aid - Sales Tax Realignment for Public Safety		\$100,000	\$200,000
Other Licenses and Permits	\$9,593	\$13,300	\$5,550
Insurance - Other	\$59,544	\$22,500	\$180,818
Miscellaneous	\$19,941		\$5,000
Operating Transfers In	\$10,000		

Total Revenue	\$6,084,969	\$6,485,680	\$6,796,113
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Expenditures / Appropriations

Clothing and Personal	\$1,140		
Communication Services Expense	\$215,202	\$202,559	\$158,253
Comp for Absence - Illness	\$112,466		
Employee Group Insurance	\$2,276,718	\$2,535,754	\$2,455,505
Retired Employee Group Insurance	\$861,865		
Equipment	\$14,656	\$919,189	
Food	\$8,636	\$1,500	\$4,410
Household Expense	\$354		
Maintenance - Janitorial	\$91,452	\$20,911	
Insurance	\$2,170,486	\$2,880,255	\$1,547,309
Lease Purchase Interest	\$16,518		
Transfer Out A-87 Costs	\$911,527	\$878,066	\$1,015,109
Intra Fund Services	(\$98,439)	\$379,189	\$393,189
Parts	\$6,870	\$3,000	\$11,820
Auto	\$2,270		\$1,070
Maintenance	\$359,863	\$397,226	\$378,141
Fuels & Lubricants	\$68,131	\$129,481	\$129,481
Materials - Buildings & Improvements	\$4,968		\$7,760

Campus Services - PCGC	\$2,336	(\$3,727)	
Professional / Membership Dues	\$3,638	\$100	\$2,255
Misc Expense	\$2,476		
Printing	\$21,903	\$20,600	\$27,445
Other Supplies	\$58,189	\$34,100	\$53,580
Postage	\$16,320	\$10,518	\$24,535
Procurement Card Purchase / Clearing Account	(\$1,362)		
Operating Materials	\$373		
Professional and Special Services - General	\$116,525	\$103,721	\$113,000
Professional and Special Services - Legal	\$397		
Professional and Special Services - Technical, Engineering and Environmental	\$31,583	\$23,378	\$756,816
Professional and Special Services - County	\$927	\$1,199	\$17,584
Professional and Special Services - Information Technology	\$348		\$867,488
Professional and Special Services - Health	\$30,393	\$20,000	\$20,000
Rents and Leases - Equipment	\$138		
Rents and Leases - Buildings & Improvements	\$217,993	\$222,162	\$228,428
Retirement	\$6,127,607	\$6,871,286	\$7,301,544
Payroll Tax	\$1,250,229	\$1,339,848	\$1,190,083
Other Postemployment Benefits (OPEB)	\$777,102	\$971,994	\$924,106
401 (k) Employer Match	\$750	\$4,500	\$4,500
Salaries and Wages	\$15,406,796	\$15,938,514	\$16,001,646
Salary Savings		(\$1,102,178)	(\$1,105,216)
Employee Paid Sick Leave	\$4,114		
Extra Help	\$31,076	\$47,729	\$39,410
Overtime and Call Back	\$2,515,220	\$5,149,960	\$2,204,074
Sick Leave Payoff	\$189,635		
Cafeteria Plans (Non-PERS)	\$56,165	\$63,413	\$64,303
Uniform Allowance	\$148,779	\$146,744	\$149,285
Taxable Meal Reimbursements	\$4,774		
Employee Benefits Systems	\$221,769	\$177,833	\$177,758
PC Acquisition	\$3,825		
Small Equipment	\$25,862	\$50,000	
Advertising	\$785		
Special Department Expense	\$82,831	\$212,673	\$214,800
Narcotics / Special Enforcement	\$1,500		\$3,185
Law Enforcement Special Expenses	\$26,741		
Transportation and Travel	\$26,147	\$53,000	\$52,999
Utilities	\$30,072	\$27,787	\$341,409
Workers Comp Insurance	\$979,224	\$1,178,249	\$1,110,404

Total Expenditures / Appropriations

\$35,437,864

\$39,910,534

\$36,887,468

Total

(\$29,352,896)

(\$33,424,854)

(\$30,091,355)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Law Enforcement Services	\$1,153		\$1,380	
Other Fees and Charges	\$5,220		\$17,500	
Donations	\$385			
State Peace Officers Training	\$12,867	\$40,000	\$44,921	
Aid from Other Agencies	\$35,674	\$22,680	\$22,680	
Other Licenses and Permits	\$100			
Miscellaneous	\$27,809	\$2,000	\$68,250	
Proceeds from Sale of Capital Assets	\$65,583	\$126,400	\$100,985	
Contributions from Other Funds		\$70,000	\$70,000	

Total Revenue	\$148,791	\$261,080	\$325,716	
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Expenditures / Appropriations

Clothing and Personal	\$735	\$2,500	\$2,955	
Communication Services Expense	\$1,393,971	\$1,521,342	\$1,305,484	
Comp for Absence - Illness	\$1,942			
Employee Group Insurance	\$670,958	\$764,759	\$776,602	
Retired Employee Group Insurance	\$192,281			
Equipment	\$1,007,945	\$1,309,250	\$1,506,350	
Food	\$2,422		\$10,665	
Household Expense	\$210			
Maintenance - Janitorial	\$94,311	\$281,897		
Insurance	\$31,800	\$77,151	\$76,413	
Intangible Assets	(\$42,120)	\$800,000		
Lease Purchase Interest	\$5,618	\$5,318	\$2,135	
Transfer Out A-87 Costs	\$518,953	\$414,464	\$174,995	
Intra Fund Services	(\$55,077)	(\$7,830)	(\$20,000)	
Parts	\$203,212	\$221,500	\$244,700	
Auto	\$15,396	\$9,000	\$14,100	
Maintenance	\$1,885,891	\$433,464	\$1,165,720	
Fuels & Lubricants	\$905,614	\$750,000	\$952,470	
Materials - Buildings & Improvements	\$12,227		\$15,480	

Campus Services - PCGC	\$143,255	\$155,169	
Drug & Alcohol Testing		\$400	
Professional / Membership Dues	\$15,451	\$10,000	\$16,365
Small Tools & Instruments	\$1,463		
Misc Expense	\$1,494		
Printing	\$27,139	\$28,750	\$29,620
Other Supplies	\$156,975	\$159,000	\$159,001
Postage	\$31,667	\$26,707	\$21,564
Procurement Card Purchase / Clearing Account	(\$768)		
Operating Materials	\$7,152		
Professional and Special Services - General	\$384,613	\$70,361	\$443,960
Professional and Special Services - Technical, Engineering and Environmental	\$348,522	\$474,128	\$50,203
Professional and Special Services - County	\$73,179	\$49,588	\$69,004
Professional and Special Services - Information Technology	\$3,622,175	\$4,164,865	\$1,862,825
Professional and Special Services - Health	\$300		
Rents and Leases - Equipment	\$464,606	\$350,000	\$408,060
Rents and Leases - Buildings & Improvements	\$3,022		
Retirement	\$1,209,950	\$1,411,933	\$1,519,807
Payroll Tax	\$287,158	\$301,412	\$297,788
Other Postemployment Benefits (OPEB)	\$222,104	\$293,475	\$293,475
401 (k) Employer Match	\$3,679	\$6,750	\$6,750
Lease Purchase Principal	\$71,543	\$73,754	\$49,730
Salaries and Wages	\$3,826,301	\$4,129,888	\$4,197,277
Salary Savings		(\$282,168)	(\$292,464)
Employee Paid Sick Leave	\$54,762		
Extra Help	\$126,725	\$39,398	\$83,610
Overtime and Call Back	\$112,058	\$46,689	\$79,895
Sick Leave Payoff	\$52,100		
Cafeteria Plans (Non-PERS)	\$152,219	\$183,068	\$181,796
Uniform Allowance	\$6,918	\$7,125	\$7,110
Taxable Meal Reimbursements	\$223		
Salaries & Wages Undistributed	(\$3,138)		
Employee Benefits Systems	\$57,507	\$59,595	\$57,211
PC Acquisition	\$21,709	\$10,500	\$12,740
Small Equipment	\$209,076	\$300,000	\$200,001
Advertising	\$2,219	\$5,000	\$1,400
Special Department Expense	\$223,642	\$429,567	\$50,200
Law Enforcement Special Expenses	\$23,899		
Transportation and Travel	\$209,513	\$665,700	\$710,700

Utilities	\$353,156	\$364,542	\$54,592
Workers Comp Insurance	\$106,545	\$129,478	\$154,077
Total Expenditures / Appropriations	\$19,456,403	\$20,247,487	\$16,954,366
Total	(\$19,307,612)	(\$19,986,407)	(\$16,628,650)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Court Fees and Costs	\$83,073	\$105,086	\$82,114	
Law Enforcement Services	\$254,400	\$259,076	\$253,580	
Other Fees and Charges	\$155,830	\$90,000	\$125,436	
State Aid - Other Programs	\$16,940	\$38,088	\$38,088	
Aid from Other Agencies	(\$7,661)	\$11,100	\$11,500	
Other Licenses and Permits	\$12,744	\$10,993	\$14,748	
Miscellaneous	\$18,789		\$17,014	
Operating Transfers In		\$195,313		
Total Revenue	\$534,114	\$709,656	\$542,480	

Expenditures / Appropriations

Clothing and Personal	\$513			
Communication Services Expense	\$111,618	\$96,205	\$22,816	
Comp for Absence - Illness	\$497			
Employee Group Insurance	\$673,673	\$908,234	\$944,846	
Retired Employee Group Insurance	\$462,983			
Equipment		\$200,000		
Food	\$5,078		\$6,228	
Household Expense	\$134			
Refuse Disposal	\$6,200	\$4,000	\$7,000	
Maintenance - Janitorial	\$115,116	\$6,692		
Insurance	\$35,951	\$38,661	\$39,023	
Transfer Out A-87 Costs	\$1,110,256	\$763,872	\$1,024,713	
Intra Fund Services	(\$3,703)		(\$2,500)	
Parts	\$8,342	\$2,150	\$2,421	
Auto	\$7,852	\$4,000	\$7,518	
Maintenance	\$64,284	\$49,263	\$49,262	
Fuels & Lubricants	\$36			
Materials - Buildings & Improvements	\$560		\$2,066	
Campus Services - PCGC	\$3,965	(\$3,378)		
Professional / Membership Dues	\$1,614	\$400	\$1,628	

Misc Expense	\$1,792		\$1,703
Printing	\$28,286	\$28,450	\$29,577
Other Supplies	\$41,318	\$25,449	\$39,460
Postage	\$18,229	\$6,838	\$10,099
Procurement Card Purchase / Clearing Account	(\$32)		
Operating Materials	\$527		
Professional and Special Services - General	\$264,703	\$257,212	\$121,164
Professional and Special Services - Legal	\$397		
Professional and Special Services - Technical, Engineering and Environmental	\$17,718	\$39,653	\$16,417
Professional and Special Services - County			\$23,501
Professional and Special Services - Information Technology	\$6,377		\$463,295
Rents and Leases - Equipment	\$4,196		
Retirement	\$1,319,940	\$1,884,452	\$2,216,224
Payroll Tax	\$370,869	\$460,784	\$434,057
Other Postemployment Benefits (OPEB)	\$280,595	\$416,325	\$443,625
401 (k) Employer Match	\$600	\$2,250	\$2,250
Salaries and Wages	\$4,461,318	\$5,580,592	\$6,087,611
Salary Savings		(\$325,982)	(\$382,998)
Employee Paid Sick Leave	\$34,353		
Extra Help	\$429,480	\$505,722	\$467,480
Overtime and Call Back	\$586,038	\$284,043	\$635,242
Sick Leave Payoff	\$1,035		
Cafeteria Plans (Non-PERS)	\$162,276	\$216,689	\$210,332
Uniform Allowance	\$20,399	\$26,041	\$28,082
Taxable Meal Reimbursements	\$119		
Employee Benefits Systems	\$86,894	\$71,204	\$74,752
Small Equipment	\$10,692	\$750	\$2,166
Special Department Expense	\$40,752	\$176,713	\$87,500
Law Enforcement Special Expenses	\$7,094		
Transportation and Travel	\$3,161	\$650	\$3,060
Utilities	\$7,596	\$5,822	\$8,205
Workers Comp Insurance	\$37,767	\$55,465	\$62,209

Total Expenditures / Appropriations	\$10,849,457	\$11,789,220	\$13,190,034
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Total	(\$10,315,342)	(\$11,079,564)	(\$12,647,554)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Law Enforcement Services	\$1,063,832	\$1,111,674	\$1,054,664
Health Fees	\$4,878	\$10,000	\$4,144
Other Fees and Charges	\$32,129		
Federal Aid - Other Programs	\$80,047	\$129,500	\$148,000
State Aid - Other Programs	\$81,690	\$82,875	\$66,188
State Aid - Public Safety Services-Proposition 172	\$36,298,318	\$36,983,327	\$37,902,157
State Aid - Sales Tax Realignment for Public Safety	\$4,589,029	\$3,954,005	\$4,824,151
State Aid - Supplemental Law Enforcement	\$160,026	\$111,000	\$213,812
Aid from Other Agencies	\$3,901,715	\$4,515,609	\$4,626,843
Insurance - Other	\$43,808	\$20,000	\$20,000
Miscellaneous	\$1,025		
Gain/Loss on F/A Disposal	\$19,784		
Contributions from General Fund	\$82,169,053	\$88,913,345	\$94,495,223
Operating Transfers In		\$67,491	

Total Revenue	\$128,445,334	\$135,898,826	\$143,355,182
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Expenditures / Appropriations

Clothing and Personal	\$13,658	\$75,000	\$75,000
Communication Services Expense	\$104,677	\$102,540	\$17,347
Comp for Absence - Illness	\$81,920		
Employee Group Insurance	\$1,641,408	\$1,809,406	\$1,811,666
Retired Employee Group Insurance	\$705,592		
Equipment	\$56,585		
Food	\$1,181,706	\$1,251,570	\$1,198,696
Household Expense	\$33,351	\$40,000	\$42,533
Refuse Disposal	\$122		
Maintenance - Janitorial	\$148,692	\$152,750	
Insurance	\$146,397	\$507,158	\$737,857
Transfer Out A-87 Costs	\$1,396,257	\$971,229	\$3,122,542
Intra Fund Services	\$3,299,446	\$5,258,700	\$4,271,601
Parts	\$6,018		

Maintenance	\$8,540	\$25,000	\$24,500
Fuels & Lubricants	\$253	\$200	\$239
Materials - Buildings & Improvements	\$8,480	\$77,742	\$10,817
Drug & Alcohol Testing	\$1,059	\$125	\$2,517
Professional / Membership Dues	\$60		\$1,450
Misc Expense	\$477		
Printing	\$16,511	\$35,000	\$33,800
Other Supplies	\$88,083	\$80,000	\$84,808
Postage	\$11,725	\$4,559	\$11,577
Procurement Card Purchase / Clearing Account	(\$193)		
Operating Materials	\$86		
Professional and Special Services - General	\$103,226	\$90,100	\$148,000
Professional and Special Services - Technical, Engineering and Environmental	\$952,806	\$908,869	\$1,154,838
Professional and Special Services - County	\$327,515	\$667,505	\$327,298
Professional and Special Services - Information Technology			\$846,460
Professional and Special Services - Health	\$5,250		
Rents and Leases - Equipment		\$10,000	
Retirement	\$3,763,043	\$4,293,967	\$4,545,647
Payroll Tax	\$879,896	\$890,917	\$775,872
Other Postemployment Benefits (OPEB)	\$611,187	\$760,305	\$760,305
401 (k) Employer Match	\$1,006	\$3,000	\$3,000
Salaries and Wages	\$9,488,192	\$10,042,693	\$10,287,162
Salary Savings		(\$1,487,333)	(\$721,149)
Extra Help	\$1,041,502	\$749,477	\$895,070
Overtime and Call Back	\$2,282,670	\$1,046,338	\$2,128,939
Sick Leave Payoff	\$198,208	\$45,250	\$45,250
Cafeteria Plans (Non-PERS)	\$210,135	\$240,304	\$241,392
Uniform Allowance	\$114,795	\$118,382	\$96,807
Taxable Meal Reimbursements	\$105	\$2,825	\$2,825
Salaries & Wages Undistributed	\$971		
Employee Benefits Systems	\$369,469	\$332,031	\$330,001
PC Acquisition	\$4,581		
Small Equipment	\$12,900		\$12,293
Advertising		\$125	
Special Department Expense	\$49,811	\$306,001	\$306,000
Law Enforcement Special Expenses	\$3,273		
Support and Care of Persons		\$100,000	\$100,000
Transportation and Travel	\$115,562	\$69,290	\$75,745
Utilities	\$469,876	\$482,111	\$577,201

Workers Comp Insurance	\$557,257	\$334,725	\$290,107
Total Expenditures / Appropriations	\$30,514,145	\$30,397,863	\$34,676,013
Total	\$97,931,190	\$105,500,963	\$108,679,169

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Law Enforcement Services	\$157,561		\$207,133	
Other Fees and Charges	\$153			
Contribution - Retiree Insurance Reimbursement Program	\$209			
State Aid - Other Programs	\$34,204	\$225,760		
Other Licenses and Permits	\$80			
Insurance - Other	\$1,974			
Miscellaneous	\$625	\$324,422	\$485,983	

Total Revenue	\$194,805	\$550,182	\$693,116	
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Expenditures / Appropriations

Clothing and Personal	\$43,691	\$75,000	\$75,000	
Communication Services Expense	\$144,199	\$134,569	\$13,650	
Comp for Absence - Illness	\$6,008			
Employee Group Insurance	\$1,979,657	\$2,171,512	\$2,318,522	
Retired Employee Group Insurance	\$79,644			
Food	\$1,441,134	\$1,246,970	\$1,618,253	
Household Expense	\$104,319	\$96,585	\$124,135	
Refuse Disposal	\$15			
Maintenance - Janitorial	\$257,580	\$264,612		
Insurance	\$171,856	\$512,815	\$783,470	
Transfer Out A-87 Costs	\$1,636,090	\$1,960,110	\$2,112,856	
Intra Fund Services	\$3,230,351	\$3,363,444	\$4,184,106	
Parts	\$7,679		\$4,281	
Maintenance	\$80,755	\$23,000	\$18,864	
Materials - Buildings & Improvements	\$3,859	\$50,259	\$7,835	
Drug & Alcohol Testing		\$125		
Professional / Membership Dues	\$1,561		\$1,150	
Misc Expense	\$2,218			
Printing	\$29,641	\$35,000	\$28,121	
Other Supplies	\$106,640	\$44,000	\$74,851	
Postage	\$2,617	\$2,280	\$1,777	

Procurement Card Purchase / Clearing Account	\$61		
Operating Materials	\$6,696		
Professional and Special Services - General	\$25,419	\$100,000	\$82,000
Professional and Special Services - Technical, Engineering and Environmental	\$1,624,592	\$1,595,955	\$2,107,943
Professional and Special Services - County	\$377,883	\$667,505	\$699,732
Professional and Special Services - Information Technology			\$952,290
Rents and Leases - Equipment	\$3,772	\$10,000	
Retirement	\$3,796,461	\$4,399,364	\$4,819,007
Payroll Tax	\$1,020,137	\$933,907	\$902,405
Other Postemployment Benefits (OPEB)	\$819,157	\$1,064,700	\$1,064,700
401 (k) Employer Match	\$1,581	\$3,000	\$3,000
Salaries and Wages	\$10,703,140	\$11,365,995	\$11,904,262
Salary Savings		(\$11,900)	(\$814,992)
Employee Paid Sick Leave	\$28,317		
Extra Help	\$69,446	\$50,000	\$59,723
Overtime and Call Back	\$3,015,894	\$865,616	\$2,911,031
Sick Leave Payoff	\$31,733	\$45,250	\$45,250
Cafeteria Plans (Non-PERS)	\$394,718	\$472,163	\$458,771
Uniform Allowance	\$138,065	\$146,612	\$120,777
Taxable Meal Reimbursements	\$45	\$825	\$825
Employee Benefits Systems	\$38,230		
Small Equipment	\$9,648		\$15,612
Advertising		\$125	
Special Department Expense	\$57,552	\$364,963	\$345,000
Law Enforcement Special Expenses	\$15,568		\$15,394
Operating Transfer Out - Capital Improvements	(\$2,092)		
Transportation and Travel	\$7,468	\$4,290	\$5,193
Utilities	\$813,980	\$835,170	\$1,053,574
Workers Comp Insurance	\$72,056	\$319,495	\$357,092

Total Expenditures / Appropriations	\$32,399,042	\$33,213,317	\$38,475,460
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Total	(\$32,204,236)	(\$32,663,135)	(\$37,782,344)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Miscellaneous	\$216,432			
Investment Income	\$236,888	\$50,000	\$50,000	
Fair Market Value Adjustment	\$248,505			
Hotel / Motel Tax	\$12,534,307	\$10,800,000	\$10,800,000	
Total Revenue	\$13,236,132	\$10,850,000	\$10,850,000	
Expenditures / Appropriations				
Insurance	\$10,036	\$12,304	\$15,731	
Intra Fund Services	\$846,245	\$949,675	\$961,945	
Professional and Special Services - General	\$4,243,301	\$4,802,524	\$5,258,818	
Professional and Special Services - Information Technology		\$34,187	\$72,680	
Countywide System Charges	\$21,377			
Project Costs	\$3,830,022	\$14,165,719	\$13,621,069	
Operating Transfer Out - Capital Improvements	\$173,364	\$1,000,000		
Contributions to Other Funds	\$1,555,982	\$2,495,743	\$2,246,663	
Total Expenditures / Appropriations	\$10,680,327	\$23,460,152	\$22,176,906	
Total	\$2,555,805	(\$12,610,152)	(\$11,326,906)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

Budget Unit: HHS - SPR Operating Fund
Function: Health and Sanitation Function
Cost Center: CC14013 IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Expenditures / Appropriations				
Cost Allocation		\$34,212		
Other Supplies		\$176		
Total Expenditures / Appropriations		\$34,387		
Total		(\$34,387)		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Other Fees and Charges	\$866		\$300	
Forfeitures and Penalties	\$413,005	\$375,000	\$500,000	
2011 Realignment BASE	\$5,102,847	\$3,126,313	\$3,126,313	
Federal ASSIST REV	\$6,488,654	\$7,376,812	\$8,144,200	
Federal Public Assistance Program	\$9,658	\$9,360	\$9,500	
Federal Aid - Interim Aid	\$175,774	\$149,585	\$80,000	
Federal Aid - Medi-Cal	\$158,698	\$255,734	\$151,500	
Federal Aid - CWS Title XIX	\$188,632	\$145,803	\$150,000	
State Public Assistance Administration	\$279,246	\$335,192	\$392,000	
State Public Assistance Programs		\$9,556	\$10,000	
State Public Assistance Prog State Welfare Title XX Social Services	\$155,243	\$129,297	\$130,000	
State Aid - Mental Health	\$86,563	\$110,796	\$82,800	
1991 Realignment STABILIZATION	\$26,531	\$22,230	\$22,230	
1991 Realignment BASE-VLF	\$271,783	\$782,301	\$782,301	
1991 Realignment Base - Sales Tax	\$5,909,321	\$7,315,638	\$7,675,638	
1991 Realignment CALWORKS MOE	\$4,310,789	\$3,599,247	\$3,963,300	
Miscellaneous	\$259,941	\$235,844	\$143,100	
Total Revenue	\$23,837,552	\$23,978,708	\$25,363,182	

Expenditures / Appropriations

Intra Fund Services	\$33,327		\$33,000	
Printing	\$116			
Professional and Special Services - General	\$298,680	\$1,063,088	\$68,000	
Professional and Special Services - Health	\$124,741		\$425,500	
Support and Care of Persons	\$30,092,202	\$30,273,207	\$33,904,000	
Total Expenditures / Appropriations	\$30,549,067	\$31,336,295	\$34,430,500	

Total	(\$6,711,515)	(\$7,357,587)	(\$9,067,318)	
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Other Fees and Charges	\$276,009	\$344,498	\$345,529
Federal Aid - Medi-Cal	\$6,300		
Federal Aid - Section 8 Housing	\$2,281,961	\$2,239,595	\$2,799,524
Aid from Other Agencies	\$83,752	\$54,784	\$123,500
Investment Income	(\$4)		
Investment Income	(\$6,433)	\$1,720	\$1,872
Contributions from General Fund	\$210,892	\$210,892	\$210,892
Fair Market Value Adjustment	(\$1,258)		

Total Revenue	\$2,851,219	\$2,851,489	\$3,481,317
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Expenditures / Appropriations

Communication Services Expense	\$3,298	\$3,053	\$3,600
Cost Allocation	\$12,606		
Cost Allocation	\$34,784		\$60,540
Employee Group Insurance	\$24,534	\$14,600	\$25,571
Retired Employee Group Insurance	\$12,748		
Maintenance - Janitorial		\$958	
Imprest Cash Clearing	(\$4)		
Insurance	\$11,063	\$10,453	\$8,230
Transfer Out A-87 Costs	\$48,361	\$35,993	\$55,599
Intra Fund Services		\$47,757	\$5,000
Parts		\$130	
Campus Services - PCGC		\$718	
Professional / Membership Dues	\$375	\$2,700	\$2,700
Printing	\$787	\$450	\$450
Postage	\$6,087	\$3,975	\$5,729
Professional and Special Services - General	\$4,572	\$4,233	\$5,500
Professional and Special Services - Technical, Engineering and Environmental		\$1,751	\$6,577
Professional and Special Services - County		\$118	\$826
Professional and Special Services - Information Technology	\$29,398	\$44,698	\$53,438
Training / Education			\$3,000

Retirement	\$37,878	\$50,437	\$45,453
Payroll Tax	\$11,840	\$12,826	\$10,985
Other Postemployment Benefits (OPEB)	\$12,749	\$15,749	\$13,923
401 (k) Employer Match		\$22	\$30
Salaries and Wages	\$148,385	\$167,838	\$144,600
Employee Paid Sick Leave	\$15,276		
Overtime and Call Back	\$460	\$1,118	\$1,200
Cafeteria Plans (Non-PERS)	\$8,197	\$9,940	\$8,442
Employee Benefits Systems	\$3,039	\$2,471	\$2,444
PC Acquisition		\$1,500	\$2,500
Advertising		\$801	\$801
Special Department Expense		\$4,350	\$4,350
Support and Care of Persons	\$2,163,186	\$2,406,803	\$3,003,215
Transportation and Travel	\$3,426	\$4,605	\$4,605
Utilities		\$953	\$1,574
Workers Comp Insurance	\$409	\$489	\$435

Total Expenditures / Appropriations	\$2,593,455	\$2,851,489	\$3,481,317
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Total	\$257,764
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Humane Services	\$126,913	\$125,600	\$116,000
Other Fees and Charges	\$13,965	\$16,500	\$13,500
Donations	\$2,373	\$2,000	\$2,000
Aid from Other Cities	\$529,906	\$594,006	\$670,675
Aid from Other Counties	\$21,261		
Animal Licenses	\$224,544	\$290,000	\$232,000
Business Licenses	\$4,590	\$6,300	\$9,775
Miscellaneous	\$15,128	\$13,000	\$15,400
Operating Transfers In	\$54,442	\$112,488	
Sales and Use Taxes	\$3		

Total Revenue	\$993,126	\$1,159,894	\$1,059,350
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Expenditures / Appropriations

Clothing and Personal	\$1,315	\$2,050	\$2,050
Communication Services Expense	\$89,365	\$91,159	\$55,955
Cost Allocation	\$265,100		\$304,397
Employee Group Insurance	\$296,458	\$357,866	\$362,138
Retired Employee Group Insurance	\$91,950		
Equipment	\$71,548	\$37,134	\$40,000
Food	\$205		
Household Expense	\$11,962	\$8,000	\$15,500
Maintenance - Janitorial	\$100,960	\$96,220	
Insurance	\$50,484	\$44,405	\$36,276
Transfer Out A-87 Costs	\$737,614	\$841,967	\$773,841
Intra Fund Services	(\$25,482)	\$283,152	(\$27,000)
Parts	\$4,498	\$1,500	\$1,500
Auto	\$450		
Maintenance	\$5,966	\$10,000	\$15,400
Fuels & Lubricants	\$114		
Materials - Buildings & Improvements	\$154		
Campus Services - PCGC	\$49,659	\$82,750	

Laboratory Supplies	\$55,899	\$73,088	\$75,500
Professional / Membership Dues	\$1,219	\$2,100	\$1,650
Small Tools & Instruments	\$655	\$2,650	\$1,400
Misc Expense	\$4,523		
Printing	\$11,246	\$14,500	\$14,500
Other Supplies	\$96,845	\$174,450	\$135,181
Postage	\$14,337	\$18,280	\$21,005
Operating Materials	\$229		
Professional and Special Services - General	\$53,956	\$91,400	\$76,200
Professional and Special Services - Legal	\$2,700	\$5,000	\$5,000
Professional and Special Services - Technical, Engineering and Environmental	\$200,507	\$170,573	\$349,874
Professional and Special Services - County			\$9,468
Professional and Special Services - Information Technology	\$226,580	\$325,461	\$372,051
Professional and Special Services - Health	\$179,878	\$170,500	\$185,000
Training / Education			\$14,000
Rents and Leases - Buildings & Improvements	\$3,010	\$4,000	\$4,000
Retirement	\$324,880	\$414,437	\$438,589
Payroll Tax	\$111,450	\$121,016	\$127,064
Other Postemployment Benefits (OPEB)	\$99,589	\$140,254	\$141,277
401 (k) Employer Match	\$210	\$1,612	\$1,575
Salaries and Wages	\$1,204,231	\$1,384,672	\$1,410,715
Salary Savings		(\$114,821)	(\$150,000)
Employee Paid Sick Leave	\$22,660		
Extra Help	\$176,903	\$150,000	\$175,000
Overtime and Call Back	\$87,496	\$97,800	\$80,000
Cafeteria Plans (Non-PERS)	\$59,038	\$72,827	\$73,864
Uniform Allowance	\$19,056	\$19,335	\$15,377
Taxable Meal Reimbursements		\$600	
Employee Benefits Systems	\$30,387	\$25,029	\$24,696
PC Acquisition	\$9,664	\$37,500	\$4,500
Animal License Services	\$2,119	\$4,200	\$4,200
Small Equipment	\$1,903	\$2,900	
Advertising	\$4,865	\$7,700	\$7,700
Special Department Expense	\$971	\$14,500	\$1,500
Law Enforcement Special Expenses	\$35		
Safety Clothing - Other Agency	\$8,529	\$8,500	\$8,500
Inventory Purchases	\$11,184	\$10,000	\$8,500
Support and Care of Persons	\$254		
Transportation and Travel	\$230,066	\$301,635	\$301,872

Utilities	\$91,896	\$123,175	\$161,526
Workers Comp Insurance	\$39,613	\$57,946	\$46,810
Total Expenditures / Appropriations	\$5,140,900	\$5,789,022	\$5,728,151
Total	(\$4,147,774)	(\$4,629,128)	(\$4,668,801)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Federal Aid - Other Programs			\$3,118	
State Aid - Other Programs		\$145,000	\$102,960	
Other Licenses and Permits		\$12,000	\$8,000	

Total Revenue		\$157,000	\$114,078	
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Expenditures / Appropriations

Communication Services Expense		\$11,846	\$2,456	
Cost Allocation			\$70,089	
Employee Group Insurance		\$79,778	\$51,869	
Maintenance - Janitorial		\$5,707		
Insurance		\$1,579	\$1,888	
Transfer Out A-87 Costs		\$40,967	(\$38,455)	
Intra Fund Services		\$70,396		
Professional / Membership Dues		\$4,500	\$4,500	
Printing		\$9,000	\$5,000	
Other Supplies		\$4,000	\$4,000	
Postage		\$7,280	\$4,702	
Professional and Special Services - General		\$200	\$25,700	
Professional and Special Services - Technical, Engineering and Environmental		\$9,680	\$13,756	
Professional and Special Services - County			\$4,495	
Professional and Special Services - Information Technology		\$82,621	\$82,621	
Training / Education			\$4,000	
Retirement		\$75,536	\$79,212	
Payroll Tax		\$21,455	\$21,660	
Other Postemployment Benefits (OPEB)		\$27,300	\$27,573	
401 (k) Employer Match		\$750	\$780	
Salaries and Wages		\$255,768	\$256,650	
Extra Help		\$24,692	\$25,000	
Overtime and Call Back			\$2,500	
Cafeteria Plans (Non-PERS)		\$13,663	\$13,498	
Employee Benefits Systems		\$4,941	\$4,888	

PC Acquisition	\$10,000	\$2,500
Commissioner's Fees	\$7,530	\$7,530
Special Department Expense	\$3,000	\$1,835
Transportation and Travel	\$11,233	\$5,968
Utilities	\$7,306	\$6,875
Workers Comp Insurance	\$565	\$673

Total Expenditures / Appropriations	\$791,293	\$693,763
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Total	(\$634,293)	(\$579,685)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Principal Income - Loan Repayments	\$6,752	\$6,000	\$6,000	
Interest Income - Loan Repayments	\$54,842	\$4,000	\$4,000	
Investment Income	\$8,846	\$5,500	\$5,500	
Contributions from Other Funds	\$843,038	\$841,931	\$841,931	
Fair Market Value Adjustment	\$6,844			
Total Revenue	\$920,322	\$857,431	\$857,431	
Expenditures / Appropriations				
Bond Principal	\$750,000	\$765,000	\$765,000	
Insurance	\$1,276	\$1,610	\$1,575	
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 - General		\$10,000	\$10,000	
Professional and Special Services - Legal	\$2,394			
Advertising	\$701			
Special Department Expense	\$16			
Total Expenditures / Appropriations	\$895,903	\$1,091,541	\$1,091,506	
Total	\$24,419	(\$234,110)	(\$234,075)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Planning and Engineering Services	\$53,867		\$40,000	
Road and Street Services	\$1,074,389	\$2,238,000		
Other Fees and Charges	\$1,045,039		\$6,101,186	
Vehicle Code Fines	\$11,236		\$10,000	
Facilities and Administration Cost Revenue	\$1,242,717			
Federal Aid - Construction	\$12,408,413			
Federal Aid - Construction	\$687,309	\$46,830,880	\$42,838,000	
Federal Aid - Other Programs	\$1,325,867	\$12,421,738	\$553,000	
State Aid - Construction	\$55,675			
State Aid - Construction		\$5,800,000	\$1,334,712	
Aid from Other Agencies		\$17,908,320		
Miscellaneous	\$217,823		\$2,332,000	
Investment Income	\$12,622			
Investment Income	\$3,246			
Contributions from General Fund	\$430,518	\$100,000		
Operating Transfers In	\$6,157,672		\$20,233,362	
Long Term Debt Proceeds		\$19,428,864		
Fair Market Value Adjustment	(\$25,249)			
Fair Market Value Adjustment	\$102,071			

Total Revenue	\$24,803,216	\$104,727,802	\$73,442,260	
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Expenditures / Appropriations

Communication Services Expense	\$40,179	\$64,896	\$45,000	
Cost Allocation	\$188,512			
Cost Allocation	\$595,841			
Employee Group Insurance	\$67,187			
Employee Group Insurance	\$354,262	\$505,370	\$530,905	
Retired Employee Group Insurance	\$196,702			
Equipment	\$58,964			
Food	\$333			
Facilities and Administrative Costs Expense	\$1,242,717			

Refuse Disposal	\$1,048	\$500	\$500
Maintenance - Janitorial	\$10,820	\$22,221	
Insurance	\$82,051	\$154,275	\$68,226
Intangible Assets - Non Depreciable	\$4,000		
Intangible Assets - Non Depreciable		\$1,171,401	
Transfer Out A-87 Costs	\$433,531	\$836,086	\$834,195
Intra Fund Services	\$7,120		
Intra Fund Services	\$171,896	\$372,517	(\$2,240,099)
Parts	\$51,746	\$6,500	\$40,000
Maintenance	\$34,220	\$38,600	\$38,600
Materials - Buildings & Improvements	\$434		
Campus Services - PCGC	\$976	\$1,682	
Services	\$13,176		
Professional / Membership Dues	\$8,917	\$9,000	\$10,000
Small Tools & Instruments	\$557	\$500	\$500
Services and Supplies	\$118		
Misc Expense	\$6,081		
Equipment Usage - Regular	\$123		
Equipment Usage - Regular	\$7,085		
Printing	\$2,328		
Printing	\$27,827		
Other Supplies	\$6,954	\$16,500	\$16,500
Postage	\$1,265		
Postage	\$10,435	\$17,608	\$21,411
Operating Materials	\$4,965		
Professional and Special Services - General	\$203,570		
Professional and Special Services - General	\$684,912	\$750,000	\$250,000
Professional and Special Services - Technical, Engineering and Environmental	\$10,622,684		
Professional and Special Services - Technical, Engineering and Environmental	\$8,213,638	\$74,294,427	\$67,331,306
Professional and Special Services - Energy and Data Management	\$1,018		
Professional and Special Services - Energy and Data Management	\$113		
Professional and Special Services - County	(\$225,867)		
Professional and Special Services - County	(\$582,551)	\$20,948	\$21,245
Professional and Special Services - Information Technology	\$258,375	\$512,529	\$418,508
Rents and Leases - Equipment	\$3,052		
Rents and Leases - Equipment	\$76,852		
Rents and Leases - Buildings & Improvements	\$416		
Rents and Leases - Buildings & Improvements	\$64		
Retirement	\$149,259		

Retirement	\$829,635	\$1,185,563	\$1,281,128
Payroll Tax	\$42,993		
Payroll Tax	\$176,772	\$278,080	\$287,593
Other Postemployment Benefits (OPEB)	\$26,538		
Other Postemployment Benefits (OPEB)	\$114,918	\$225,225	\$232,051
401 (k) Employer Match	\$18		
401 (k) Employer Match	\$2,198	\$2,250	\$2,250
Right-of-Way	\$258,472		
Right-of-Way	\$86,678	\$5,000	\$5,000
Salaries and Wages	\$547,981		
Salaries and Wages	\$2,948,479	\$3,805,795	\$3,961,209
Salary Savings		(\$246,050)	(\$261,904)
Employee Paid Sick Leave	\$19,129		
Extra Help	\$636		
Extra Help	\$5,842		\$7,500
Overtime and Call Back	\$3,497		
Overtime and Call Back	\$3,345		\$10,000
Sick Leave Payoff	\$604		
Salaries & Wages - Operational	(\$1,322)	\$223,452	
Cafeteria Plans (Non-PERS)	\$35,919		
Cafeteria Plans (Non-PERS)	\$138,405	\$207,533	\$212,899
Uniform Allowance	\$220		
Uniform Allowance	\$201	\$900	\$1,200
Employee Benefits Systems	\$50,371	\$97,165	\$41,876
PC Acquisition	\$26,572	\$43,200	\$50,000
Aggregates & Oil	\$974,121		
Signing & Safety Material	\$1,986		
Signing & Safety Material	(\$1,128)		
Small Equipment	\$4		
Advertising	\$9,893		
Advertising	\$7,995	\$4,800	\$4,800
Special Department Expense	\$1,328		
Special Department Expense	\$7,327	\$12,100	\$2,000
Tuition Reimbursement	\$150		
Safety Clothing - Other Agency	\$446		
Inventory Purchase - Parts	\$2,173		
Support and Care of Persons	\$54		
Operating Transfer Out	\$166,473		
Transportation and Travel	\$97		
Transportation and Travel	\$98,085	\$227,722	\$127,011

Utilities	\$19,993	\$27,684	\$21,987
Workers Comp Insurance	\$3,301		
Workers Comp Insurance	\$8,198	\$18,521	\$18,864
Total Expenditures / Appropriations	\$29,656,501	\$84,914,500	\$73,392,261
Total	(\$4,853,286)	\$19,813,302	\$49,999

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Road and Street Services	\$85,663	\$35,000	\$10,000
Other Fees and Charges	\$112,332	\$154,000	\$154,000
Federal Aid - Other Programs	\$238,231	\$250,000	\$250,000
State Highway Users Tax	\$11,123,263	\$13,506,678	\$13,622,028
State Aid - Other Programs	\$86,140		
Road and Privilege Permit	\$40,581	\$60,000	\$60,000
Miscellaneous	\$322,573	\$246,517	\$200,000
Investment Income	\$81,314		
Proceeds from Sale of Capital Assets	\$45,613	\$60,000	\$50,000
Contributions from General Fund	\$3,770,896	\$3,770,900	\$3,770,900
Contributions from Other Funds	\$464,229		
Operating Transfers In	\$23,753	\$2,000,000	\$1,750,000
Fair Market Value Adjustment	\$54,606		
Sales and Use Taxes	\$1,540,359	\$2,000,000	\$2,045,000

Total Revenue	\$17,989,554	\$22,083,095	\$21,911,928
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Expenditures / Appropriations

Pesticides	\$4,118		
Clothing and Personal	\$35,995	\$30,000	\$35,000
Communication Services Expense	\$136,314	\$114,442	\$84,720
Cost Allocation	\$441,121		
Employee Group Insurance	\$1,000,415	\$1,109,258	\$1,215,216
Retired Employee Group Insurance	\$663,381		
Equipment		\$1,733,555	\$1,580,833
Food	\$923		
Household Expense	\$437		
Refuse Disposal	\$51,745	\$40,000	\$55,000
Maintenance - Janitorial	\$80,465	\$76,767	
Insurance	\$516,909	\$337,677	\$197,911
Transfer Out A-87 Costs	\$467,214	\$395,634	\$616,623
Intra Fund Services	\$217,235	\$2,283,592	\$2,792,894

Parts	\$70,241	\$50,000	\$50,000
Auto	\$4,997	\$5,000	\$5,000
Maintenance	\$22,352	\$35,000	\$50,000
Fuels & Lubricants	\$26,731	\$300,000	\$250,000
Materials - Buildings & Improvements	\$37,656		
Campus Services - PCGC	\$20,047	\$15,780	
Services	\$79,307		
Laboratory Supplies	\$194		
Drug & Alcohol Testing	\$10,158	\$1,200	\$6,000
Professional / Membership Dues	\$2,775	\$1,500	\$3,500
Small Tools & Instruments	\$44,761	\$15,000	\$30,000
Misc Expense	\$3,698		
Equipment Usage - Regular	(\$38,916)		
Equipment Usage - Snow	\$9,671		
Printing	\$4,731	\$5,000	\$6,000
Other Supplies	\$737,709	\$10,000	\$10,000
Postage	\$5,507	\$4,559	\$3,777
Operating Materials	\$117,203		
Professional and Special Services - General	\$478,647	\$1,143,600	\$1,145,000
Professional and Special Services - Technical, Engineering and Environmental	\$2,382,081	\$2,143,912	\$2,152,804
Professional and Special Services - County	\$161,261		\$32,789
Professional and Special Services - Information Technology	\$194,438	\$175,732	\$208,276
Professional and Special Services - Health	\$191		
Rents and Leases - Equipment	\$79,651	\$50,000	\$40,000
Rents and Leases - Buildings & Improvements	\$16,161	\$16,000	\$15,000
Retirement	\$1,395,078	\$1,635,933	\$1,825,609
Payroll Tax	\$395,676	\$412,514	\$442,536
Other Postemployment Benefits (OPEB)	\$403,864	\$518,700	\$546,000
401 (k) Employer Match	\$1,100	\$750	\$750
Salaries and Wages	\$5,302,829	\$5,397,651	\$5,794,119
Salary Savings		(\$378,196)	(\$393,256)
Employee Paid Sick Leave	\$66,139		
Extra Help	\$34,527	\$75,000	\$40,000
Overtime and Call Back	\$543,480	\$200,000	\$200,000
Cafeteria Plans (Non-PERS)	\$290,694	\$317,870	\$335,915
Uniform Allowance	\$21,721	\$21,903	\$21,003
Employee Benefits Systems	\$116,276	\$94,926	\$93,771
PC Acquisition	\$3,018	\$21,920	
Aggregates & Oil	\$894,530	\$1,650,000	\$1,650,000

Signing & Safety Material	\$46,436	\$550,000	\$350,000
Small Equipment	\$5,008		
Advertising	\$245		
Special Department Expense	\$48,280	\$7,500	\$195,000
Landfill Dump Fee	\$622		
Inventory Purchase - Gasoline/Diesel	\$439,630		
Inventory Purchase - Oil & Lube Products	\$8,814		
Inventory Purchase - Tires & Batteries	\$500		
Inventory Purchase - Parts	\$89		
Inventory Gain / Loss	(\$6,284)		
Transportation and Travel	\$76,072	\$11,000	\$143,042
Utilities	\$165,559	\$154,294	\$157,401
Workers Comp Insurance	\$158,338	\$132,431	\$144,683

Total Expenditures / Appropriations	\$18,499,767	\$20,917,404	\$22,132,916
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Total	(\$510,212)	\$1,165,691	(\$220,988)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
State Aid - Other Programs		\$254,150		
Contributions from General Fund		\$701,500	\$350,000	
Contributions from Other Funds		\$596,896	\$125,000	
Operating Transfers In		\$6,620,623	\$875,000	
Total Revenue		\$8,173,169	\$1,350,000	
Expenditures / Appropriations				
Project Costs		\$8,867,719	\$7,989,267	
Total Expenditures / Appropriations		\$8,867,719	\$7,989,267	
Total		(\$694,550)	(\$6,639,267)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
Contributions from Other Funds		\$595,000	\$2,645,063	
Operating Transfers In		\$2,110,962		
Total Revenue		\$2,705,962	\$2,645,063	
Expenditures / Appropriations				
Professional and Special Services - Technical, Engineering and Environmental		\$6,066,987	\$7,110,870	
Total Expenditures / Appropriations		\$6,066,987	\$7,110,870	
Total		(\$3,361,025)	(\$4,465,807)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 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	\$4,164,402	
Fair Market Value Adjustment	\$5,877			
Total Revenue	\$4,158,858	\$4,175,019	\$4,169,202	
Expenditures / Appropriations				
Insurance	\$6,393	\$7,258	\$7,324	
Lease Purchase Interest	\$1,231,143	\$1,116,849	\$998,272	
Intra Fund Services	\$8,900	\$6,000	\$8,900	
Professional and Special Services - General	\$2,408	\$15,000	\$4,100	
Professional and Special Services - Information Technology		\$20,167	\$25,606	
Countywide System Charges	\$13,616			
Lease Purchase Principal	\$2,905,000	\$3,010,000	\$3,125,000	
Total Expenditures / Appropriations	\$4,167,460	\$4,175,274	\$4,169,202	
Total	(\$8,602)	(\$255)		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 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			
Fair Market Value Adjustment	\$5,339			
Total Revenue	\$480,519	\$215,331	\$215,331	
Expenditures / Appropriations				
Insurance	\$45	\$104	\$34	
Intra Fund Services	\$18,759	\$20,000	\$20,000	
Misc Expense	\$53			
Participant Loans	\$100,099	\$350,000	\$350,000	
Professional and Special Services - Legal	\$528			
Professional and Special Services - County		\$20,000	\$20,422	
Professional and Special Services - Information Technology	\$97	\$68	\$68	
Advertising		\$200	\$200	
Total Expenditures / Appropriations	\$119,581	\$390,372	\$390,724	
Total	\$360,938	(\$175,041)	(\$175,393)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
State Aid - Aviation	\$10,000	\$10,000	\$10,000	
Investment Income	\$1,760		\$15	
Fair Market Value Adjustment	\$1,853			
Total Revenue	\$13,614	\$10,000	\$10,015	
Expenditures / Appropriations				
Employee Group Insurance	\$413			
Insurance	\$2,336	\$2,515	\$2,530	
Professional and Special Services - General	\$2,355	\$2,500	\$2,500	
Professional and Special Services - County		\$3,985	\$3,985	
Retirement	\$1,269			
Payroll Tax	\$379			
Other Postemployment Benefits (OPEB)	\$237			
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	\$10,015	
Total	\$1,382			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
DMV Special Collection	\$520,551	\$405,000	\$449,660	
Investment Income		\$15,401	\$15,401	
Fair Market Value Adjustment	\$25,392			
Total Revenue	\$545,943	\$420,401	\$465,061	
Expenditures / Appropriations				
Communication Services Expense	\$11,145	\$4,067	\$6,720	
Insurance	\$556	\$434	\$367	
Transfer Out A-87 Costs	\$18,606	(\$6,469)	(\$2,999)	
Maintenance	\$121,698	\$259,000	\$128,269	
Professional and Special Services - General		\$336,584		
Professional and Special Services - Information Technology	\$11,195	\$1,205	\$18,885	
Rents and Leases - Equipment	\$26,481	\$73,000	\$76,035	
Special Department Expense	\$5,586	\$780,952	\$36,000	
Law Enforcement Special Expenses	\$10,302		\$10,310	
Operating Transfer Out		\$191,474	\$191,474	
Transportation and Travel	\$3,136			
Total Expenditures / Appropriations	\$208,704	\$1,640,247	\$465,061	
Total	\$337,239	(\$1,219,846)		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
Revenue				
DMV Special Collection	\$520,328	\$421,299	\$461,520	
Investment Income	\$26,698	\$1,251	\$15,341	
Fair Market Value Adjustment	\$7,611			
Total Revenue	\$554,637	\$422,550	\$476,861	
Expenditures / Appropriations				
Communication Services Expense	\$4,178	\$6,390	\$4,390	
Insurance	\$628	\$716	\$785	
Transfer Out A-87 Costs	\$4,270	\$4,826	\$6,346	
Intra Fund Services	\$120,220		\$120,440	
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		\$1,200	
Other Supplies	\$319	\$1,836	\$600	
Professional and Special Services - General	\$282,130	\$345,131	\$278,200	
Professional and Special Services - County			\$411	
Professional and Special Services - Information Technology	\$1,337	\$1,989	\$1,989	
Rents and Leases - Buildings & Improvements	\$24,000	\$24,000	\$24,000	
Special Department Expense	(\$654)	\$20,714	\$20,000	
Narcotics / Special Enforcement		\$2,500		
Transportation and Travel	\$253	\$500	\$4,000	
Total Expenditures / Appropriations	\$446,397	\$423,102	\$476,861	
Total	\$108,240	(\$552)		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 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	
Fair Market Value Adjustment	\$297			
Total Revenue	\$28,759	\$11,200	\$11,200	
Expenditures / Appropriations				
Communication Services Expense	\$135	\$750	\$750	
Insurance	\$17	\$11	\$12	
Transfer Out A-87 Costs	\$860	\$892	\$952	
Other Supplies		\$100	\$100	
Postage		\$50	\$50	
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	\$11,964	
Total	\$21,753	(\$703)	(\$764)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Planning and Engineering Services	\$61,724	\$50,000	\$55,000	
Fire Services	\$28,873	\$30,480	\$31,000	
Other Fees and Charges	\$31,922	\$76,848	\$42,000	
Federal Aid - Other Programs	\$125,214		\$139,866	
State Aid - Other Programs	\$79,501	\$10,000		
State Aid - Public Safety Services-Proposition 172	\$415,927	\$424,636	\$440,007	
State Homeowners Property Tax Relief	\$14,216	\$14,100	\$14,100	
Aid from Other Agencies	\$33,198			
Miscellaneous	\$9,017			
Investment Income	\$97,781	\$60,000	\$60,000	
Contributions from General Fund	\$1,098,000	\$1,098,000	\$1,098,000	
Contributions from Other Funds	\$113,976	\$115,759	\$115,758	
Operating Transfers In	\$238,800	\$400,000		
Fair Market Value Adjustment	\$81,736			
Taxes - Current Secured Property	\$1,865,594	\$1,866,799	\$2,056,978	
Taxes - Railroad Unitary Property	\$1,684	\$1,684	\$1,679	
Taxes - Unitary and Op Non-Unitary Property	\$55,513	\$55,513	\$58,382	
Taxes - Current Unsecured Property	\$40,121	\$39,940	\$43,980	
Taxes - Delinquent Secured Property	(\$6)			
Taxes - Delinquent Unsecured Property	\$546			
Taxes - Current Supplemental Property	\$60,954	\$24,578	\$46,000	
Taxes - Delinquent Supplemental Property	\$24			
Residual Property Taxes	\$78,967	\$48,254	\$80,000	
Pass-Through Property Taxes	\$31,165	\$18,373	\$31,000	
Other Taxes	\$643	\$1,244	\$1,000	

Total Revenue	\$4,565,088	\$4,336,208	\$4,314,750	
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Expenditures / Appropriations

Clothing and Personal	\$37,461	\$41,742	\$20,000	
Communication Services Expense	\$15,349		\$19,479	
Equipment	\$20,627			

Food	\$1,158	\$1,500	\$1,580
Household Expense	\$1,105	\$1,200	\$1,200
Refuse Disposal	\$799	\$1,000	\$1,722
Insurance	\$42,265	\$47,522	\$35,120
Lease Purchase Interest	\$35,430	\$29,875	\$24,184
Intra Fund Services	(\$6,000)	\$34,000	\$40,000
Parts	\$77,657	\$50,000	\$80,000
Auto	\$1,572	\$1,500	\$3,000
Maintenance	\$54,444	\$41,250	\$58,000
Fuels & Lubricants	\$14,971	\$24,659	\$1,400
Materials - Buildings & Improvements	\$518	\$5,000	\$4,000
Professional / Membership Dues	\$180	\$1,172	\$841
Small Tools & Instruments	\$363		
Misc Expense	\$1,865	\$1,500	\$14,712
Printing	\$1,596	\$1,500	\$1,500
Other Supplies	\$76,560	\$81,544	\$30,022
Postage	\$418	\$200	\$420
Operating Materials	\$56,292	\$83,030	\$40,000
Professional and Special Services - General	\$3,572,683	\$4,268,702	\$4,343,519
Professional and Special Services - Technical, Engineering and Environmental	\$4,687	\$4,648	\$4,637
Professional and Special Services - County	\$31,683		\$1,815
Professional and Special Services - Information Technology	\$9,066	\$17,521	\$40,646
Professional and Special Services - Health	\$2,627	\$8,000	\$8,000
Countywide System Charges	\$4,635		
Rents and Leases - Equipment	\$524	\$524	\$538
Lease Purchase Principal	\$223,607	\$233,214	\$238,904
PC Acquisition	\$592		
Small Equipment	\$35,475		\$150
Special Department Expense	\$86,076	\$11,263	\$139,866
Operating Transfer Out	\$238,800	\$400,000	
Transportation and Travel	\$87	\$44,441	\$41,035
Utilities	\$7,452	\$8,000	\$10,477
Workers Comp Insurance	\$19,649	\$23,960	\$17,837
Total Expenditures / Appropriations	\$4,672,274	\$5,468,467	\$5,224,604

Total	(\$107,186)	(\$1,132,259)	(\$909,854)
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County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020 - 21

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

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

Revenue

Other Fees and Charges	\$8,911	\$14,000	\$14,000
Donations	\$85,218	\$106,500	\$75,000
Forfeitures and Penalties	\$108,313	\$120,000	\$120,000
State Aid - Library	\$63,316	\$30,000	\$30,000
State Homeowners Property Tax Relief	\$38,399	\$38,596	\$38,596
Aid from Other Agencies	\$15,190	\$12,000	\$12,000
Miscellaneous	\$43		
Cash Sale Refund (Not for Treasury Returned Checks)	(\$759)		
Investment Income	\$14,596	\$12,000	\$15,500
Contributions from General Fund	\$2,000,400	\$1,869,237	\$1,609,738
Contributions from Other Funds		\$243,757	\$259,499
Operating Transfers In		\$262,526	
Fair Market Value Adjustment	\$36,381		
Rents and Concessions	\$1,160	\$16,183	\$16,183
Taxes - Current Secured Property	\$5,037,529	\$4,758,740	\$5,567,039
Taxes - Railroad Unitary Property	\$3,750	\$3,700	\$3,700
Taxes - Unitary and Op Non-Unitary Property	\$141,629	\$125,797	\$125,797
Taxes - Current Unsecured Property	\$108,338	\$101,436	\$122,896
Taxes - Delinquent Secured Property	(\$16)	(\$2,500)	(\$2,500)
Taxes - Delinquent Unsecured Property	\$1,486	\$1,522	\$1,522
Taxes - Current Supplemental Property	\$166,289	\$81,885	\$81,885
Taxes - Delinquent Supplemental Property	\$66	\$94	\$94
Sales and Use Taxes	\$69		
Residual Property Taxes	\$179,075	\$92,700	\$92,701
Pass-Through Property Taxes	\$90,174	\$56,650	\$56,650
Other Taxes	\$2,015	\$1,416	\$1,416

Total Revenue	\$8,101,570	\$7,946,239	\$8,241,716
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Expenditures / Appropriations

Communication Services Expense	\$77,205	\$97,346	\$96,000
Employee Group Insurance	\$495,518	\$558,487	\$575,670

Retired Employee Group Insurance	\$230,166		
Food	\$3,417		
Maintenance - Janitorial	\$165,632	\$170,142	
Insurance	\$24,535	\$27,300	\$26,986
Transfer Out A-87 Costs	\$524,462	\$558,492	\$541,141
Intra Fund Services	\$3,493	\$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		
Printing	\$15,480	\$32,000	\$40,000
Other Supplies	\$68,041	\$110,000	\$96,946
Postage	\$4,750	\$8,280	\$8,342
Procurement Card Purchase / Clearing Account	\$624		
Professional and Special Services - General	\$210,099	\$662,000	\$15,000
Professional and Special Services - Technical, Engineering and Environmental	\$464,152	\$491,470	\$431,406
Professional and Special Services - County	\$13,143	\$2,086	\$14,073
Professional and Special Services - Information Technology	\$362,382	\$384,295	\$468,731
Rents and Leases - Equipment	\$580		
Rents and Leases - Buildings & Improvements	\$8,125	\$10,660	\$11,000
Retirement	\$776,155	\$917,706	\$984,414
Payroll Tax	\$216,086	\$235,300	\$237,649
Other Postemployment Benefits (OPEB)	\$257,260	\$341,250	\$334,426
401 (k) Employer Match	\$3,046	\$3,000	\$3,001
Salaries and Wages	\$2,750,252	\$2,972,956	\$3,060,320
Salary Savings		(\$212,265)	(\$215,037)
Employee Paid Sick Leave	\$35,939	\$1,100	\$1,100
Extra Help	\$32,359	\$60,000	\$60,000
Overtime and Call Back	\$37,917	\$5,000	\$13,000
Cafeteria Plans (Non-PERS)	\$141,572	\$165,626	\$166,804
Taxable Meal Reimbursements		\$225	\$225
Employee Benefits Systems	\$75,132	\$62,528	\$60,293
PC Acquisition	\$74,079	\$40,000	
Small Equipment	\$1,971		
Advertising	\$937		
Special Department Expense	\$635,501	\$637,826	\$505,000
Project Costs		\$135,000	\$135,000
Transportation and Travel	\$62,316	\$61,106	\$62,691

Utilities	\$222,697	\$256,485	\$324,260
Workers Comp Insurance	\$9,987	\$11,357	\$8,891
Total Expenditures / Appropriations	\$8,146,686	\$8,928,758	\$8,179,332
Total	(\$45,116)	(\$982,519)	\$62,384

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Summary

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Services	\$88,014,653	\$95,775,046	\$101,537,842
Donations	\$500		
Intergovernmental Revenue	\$450,682	\$203,000	\$200,000
Licenses, Permits & Franchises	\$25,844	\$25,844	\$25,844
Miscellaneous Revenues	\$8,715,765	\$6,874,289	\$6,947,585
Other Financing Sources	\$5,814,297	\$5,273,572	\$3,249,542
Revenue from Use of Money & Property	\$1,201,788	\$300,000	\$300,000

Total Operating Revenues	\$104,223,528	\$108,451,751	\$112,260,813
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Operating Expenses

Agriculture	\$40,042		
Appropriation for Contingencies Group		\$100,000	\$50,000
Clothing and Personal	\$15,907	\$16,800	\$17,300
Communications	\$2,201,381	\$2,375,946	\$1,497,706
Cost Allocation Group	\$1,134,349	(\$1)	\$3
Employee Group Insurance	\$6,081,479	\$5,344,966	\$5,423,430
Food	\$3,330,664	\$2,620,200	\$2,985,053
Household Expense	\$2,448,681	\$633,259	\$2,936,891
Insurance	\$3,004,097	\$4,270,407	\$6,189,752
Interest on Other Long Term Debt	\$321	\$440	\$25,472
Interfund Expenditure	\$4,091,924	\$2,600,680	\$3,333,272
Judgments and Damages	\$14,165,016	\$11,548,770	\$10,333,272
Jury and Witness Expense	\$560	\$3,500	\$1,100
Maintenance	\$8,537,746	\$8,554,844	\$7,910,735
Medical, Dental and Lab Supplies	\$7,238	\$1,300	\$5,800
Memberships	\$44,488	\$28,206	\$66,358
Minor Equipment	\$129,784	\$68,000	\$152,936
Misc Expense	\$49,466		\$25,200
Office Expense	\$487,749	\$216,412	\$363,569
Operating Supplies	\$50,928	\$54,000	\$109,167
Professional & Special Services	\$15,547,737	\$17,429,904	\$17,552,542
Rents & Leases	\$2,380,762	\$2,517,189	\$1,489,075
Retirement	\$8,336,679	\$10,849,603	\$11,262,279
Retirement of Other Long Term Debt	\$16,215	\$19,400	\$114,768
Salaries & Wages	\$23,655,857	\$25,113,845	\$25,605,506
Special Department Expense	\$4,357,214	\$4,412,942	\$5,889,713

Support & Care of Persons	\$92,469		
Transfers Out	\$2,007,025	\$4,578,254	\$256,033
Transportation & Travel	\$74,438	\$976,653	\$1,181,075
Utilities	\$4,608,022	\$5,483,693	\$6,429,609
Workers Comp Insurance	\$261,851	\$322,894	\$350,135
Total Operating Expenses	\$107,160,088	\$110,142,106	\$111,557,751
Operating Income (Loss)	(\$2,936,560)	(\$1,690,355)	\$703,062
Non-Operating Revenue (Expenses)			
Non-Operating Revenue (Ledger Group)	\$535,210	\$367,500	\$381,600
Total Non-Operating Revenue (Expenses)	\$535,210	\$367,500	\$381,600
Income Before Capital Contribution and Transfers	(\$2,401,350)	(\$1,322,855)	\$1,084,662
Capital Assets			
Equipment	\$1,007,266	\$2,522,946	\$1,714,012
Intangible Assets	\$1,068,876		
Total Capital Assets	\$2,076,142	\$2,522,946	\$1,714,012
Net Asset Changes	(\$4,477,491)	(\$3,845,801)	(\$629,350)
Net Assets - Beginning Balance	\$38,420,057	\$33,942,566	\$30,096,765
Net Assets - Ending Balance	\$33,942,566	\$30,096,765	\$29,467,415

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC01004 Information Technology Services

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$16,538,100	\$18,147,520	\$27,630,139	
Intergovernmental Revenue	\$244,981			
Licenses, Permits & Franchises			\$25,844	
Miscellaneous Revenues	\$5,933			
Other Financing Sources	\$21,100	\$27,377		
Revenue from Use of Money & Property	\$67,252			
Total Operating Revenues	\$16,877,365	\$18,174,897	\$27,655,983	
Operating Expenses				
Clothing and Personal			\$750	
Communications	\$754,006	\$835,646	\$975,374	
Cost Allocation Group	\$347,734			
Employee Group Insurance	\$1,094,240	\$1,080,547	\$1,410,054	
Household Expense	\$37,800	\$48,246		
Insurance	\$40,303	\$58,913	\$80,062	
Interfund Expenditure	\$577,073	\$398,911	\$824,043	
Maintenance	\$3,371,985	\$3,793,500	\$5,231,581	
Memberships	\$2,825	\$1,350	\$1,819	
Minor Equipment			\$1,000	
Misc Expense	\$213			
Office Expense	\$24,630	\$33,634	\$31,743	
Professional & Special Services	\$1,454,025	\$1,414,262	\$2,850,442	
Rents & Leases	\$536,185	\$602,817	\$656,505	
Retirement	\$2,320,562	\$2,998,345	\$3,888,074	
Salaries & Wages	\$6,262,515	\$6,750,995	\$8,558,892	
Special Department Expense	\$172,059	\$169,578	\$1,910,089	
Transportation & Travel	\$61,350	\$72,647	\$235,028	
Utilities	\$46,560	\$59,933	\$94,605	
Workers Comp Insurance	\$26,001	\$65,203	\$76,971	
Total Operating Expenses	\$17,130,066	\$18,384,527	\$26,827,032	
Operating Income (Loss)	(\$252,701)	(\$209,630)	\$828,951	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$52,263	\$48,000	\$82,000	
Total Non-Operating Revenue (Expenses)	\$52,263	\$48,000	\$82,000	
Income Before Capital Contribution and Transfers	(\$200,438)	(\$161,630)	\$910,951	
Capital Assets				

Equipment			\$500,000
Total Capital Assets			\$500,000
Net Asset Changes	(\$200,438)	(\$161,630)	\$410,951
Net Assets - Beginning Balance	\$2,801,460	\$2,601,022	\$2,439,392
Net Assets - Ending Balance	\$2,601,022	\$2,439,392	\$2,850,343

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC17001 Benefit Administration

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$7,426,947	\$5,721,382	\$5,786,914	
Miscellaneous Revenues	\$578,498	\$300	\$300	
Other Financing Sources	\$52,527	\$1,273,595	\$1,153,430	
Revenue from Use of Money & Property	\$103,934			
Total Operating Revenues	\$8,161,906	\$6,995,277	\$6,940,644	
Operating Expenses				
Communications	\$17,543	\$17,525	\$6,000	
Employee Group Insurance	\$1,596,675	\$1,467,253	\$1,513,932	
Food	\$465		\$3,000	
Household Expense	\$15,476	\$15,852		
Insurance	\$28,921	\$31,869	\$19,054	
Interfund Expenditure	\$32,440	\$6,764	\$188,793	
Maintenance	\$15	\$62,200	\$64,439	
Medical, Dental and Lab Supplies		\$200	\$200	
Memberships	\$2,052	\$5,850	\$2,850	
Misc Expense	\$2,787			
Office Expense	\$54,896	\$65,040	\$57,148	
Professional & Special Services	\$424,736	\$479,575	\$471,134	
Retirement	\$1,053,054	\$1,186,766	\$1,168,565	
Salaries & Wages	\$4,192,715	\$3,325,490	\$3,494,903	
Special Department Expense	\$346,795	\$348,291	\$323,147	
Transportation & Travel	\$13,794	\$22,626	\$24,273	
Utilities	\$19,836	\$22,293	\$17,851	
Workers Comp Insurance	\$3,066	\$6,219	\$6,012	
Total Operating Expenses	\$7,805,266	\$7,063,813	\$7,361,301	
Operating Income (Loss)	\$356,640	(\$68,536)	(\$420,657)	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$81,947	\$40,000	\$40,000	
Total Non-Operating Revenue (Expenses)	\$81,947	\$40,000	\$40,000	
Income Before Capital Contribution and Transfers	\$438,587	(\$28,536)	(\$380,657)	
Net Asset Changes	\$438,587	(\$28,536)	(\$380,657)	
Net Assets - Beginning Balance	\$6,516,508	\$6,955,095	\$6,926,559	
Net Assets - Ending Balance	\$6,955,095	\$6,926,559	\$6,545,902	

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC19002 Fleet

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$7,180,013	\$6,706,391	\$7,563,423	
Intergovernmental Revenue		\$3,000		
Miscellaneous Revenues	\$632,067	\$1,633,223	\$1,591,167	
Other Financing Sources	\$284,455	\$220,000	\$1,150,000	
Revenue from Use of Money & Property	\$48,317			
Total Operating Revenues	\$8,144,852	\$8,562,614	\$10,304,590	
Operating Expenses				
Clothing and Personal	\$14,900	\$14,000	\$14,000	
Communications	\$26,943	\$40,478	\$3,000	
Cost Allocation Group	\$540,745			
Employee Group Insurance	\$493,795	\$369,398	\$373,657	
Food	\$255	\$200	\$300	
Household Expense	\$26,831	\$36,706	\$8,300	
Insurance	\$20,168	\$46,993	\$1,561,159	
Interfund Expenditure	\$329,453	\$288,790	\$125,946	
Maintenance	\$923,056	\$814,168	\$1,035,881	
Medical, Dental and Lab Supplies	\$2,630	\$600	\$2,600	
Memberships	\$275	\$300	\$300	
Minor Equipment	\$19,637	\$19,000	\$19,770	
Misc Expense	\$676		\$100	
Office Expense	\$10,687	\$17,377	\$8,758	
Operating Supplies	\$1,114			
Professional & Special Services	\$290,293	\$786,296	\$722,957	
Rents & Leases		\$2,748		
Retirement	\$709,079	\$850,549	\$890,734	
Salaries & Wages	\$1,870,389	\$1,975,582	\$1,957,768	
Special Department Expense	\$2,560,766	\$2,635,685	\$2,862,233	
Transportation & Travel	\$3,185	\$3,000	\$3,000	
Utilities	\$22,116	\$20,200	\$25,661	
Workers Comp Insurance	\$50,229	\$33,059	\$30,679	
Total Operating Expenses	\$7,917,220	\$7,955,129	\$9,646,803	
Operating Income (Loss)	\$227,633	\$607,485	\$657,787	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$42,542	\$37,000	\$37,000	
Total Non-Operating Revenue (Expenses)	\$42,542	\$37,000	\$37,000	
Income Before Capital Contribution and Transfers	\$270,175	\$644,485	\$694,787	

Capital Assets			
Equipment	\$745,695	\$1,552,350	\$1,083,512
Total Capital Assets	\$745,695	\$1,552,350	\$1,083,512
Net Asset Changes	(\$475,521)	(\$907,865)	(\$388,725)
Net Assets - Beginning Balance	\$2,755,528	\$2,280,007	\$1,372,142
Net Assets - Ending Balance	\$2,280,007	\$1,372,142	\$983,417

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC12004 Building Maintenance

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$16,072,620	\$17,109,342	\$20,454,905	
Donations	\$500			
Intergovernmental Revenue	\$205,701	\$200,000	\$200,000	
Miscellaneous Revenues	\$34,387			
Revenue from Use of Money & Property	\$79,418	\$50,000	\$300,000	
Total Operating Revenues	\$16,392,627	\$17,359,342	\$20,954,905	
Operating Expenses				
Agriculture	\$34,270			
Clothing and Personal	\$696	\$1,300	\$1,300	
Communications	\$106,774	\$120,302	\$59,198	
Employee Group Insurance	\$838,264	\$526,403	\$508,951	
Food	\$806			
Household Expense	\$2,230,461	\$375,000	\$2,850,000	
Insurance	\$173,473	\$52,964	\$6,159	
Interfund Expenditure	\$403,068	\$517,374	\$1,480,322	
Maintenance	\$1,295,383	\$1,220,330	\$659,600	
Medical, Dental and Lab Supplies	\$1,492			
Memberships	\$2,596	\$500	\$1,000	
Minor Equipment	\$72,303	\$20,000	\$22,000	
Misc Expense	\$26,133		\$25,000	
Office Expense	\$206,025	\$16,780	\$16,335	
Operating Supplies	\$18,463			
Professional & Special Services	\$3,339,942	\$5,625,116	\$5,976,774	
Rents & Leases	\$11,178	\$10,000	\$16,000	
Retirement	\$941,400	\$1,148,492	\$1,189,072	
Salaries & Wages	\$2,433,436	\$2,522,315	\$2,546,742	
Special Department Expense	\$94,414	\$221,522	\$99,834	
Support & Care of Persons	\$92,468			
Transfers Out		\$81,700		
Transportation & Travel	\$266,808	\$335,134	\$363,681	
Utilities	\$3,549,832	\$4,130,973	\$5,878,990	
Workers Comp Insurance	\$73,523	\$83,195	\$133,497	
Total Operating Expenses	\$16,213,207	\$17,009,400	\$21,834,455	
Operating Income (Loss)	\$179,420	\$349,942	(\$879,550)	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	(\$18,175)		\$45,000	

Total Non-Operating Revenue (Expenses)	(\$18,175)		\$45,000
Income Before Capital Contribution and Transfers	\$161,244	\$349,942	(\$834,550)
Capital Assets			
Equipment			\$100,000
Total Capital Assets			\$100,000
Net Asset Changes	\$161,244	\$349,942	(\$934,550)
Net Assets - Beginning Balance	\$551,052	\$712,297	\$1,062,239
Net Assets - Ending Balance	\$712,297	\$1,062,239	\$127,689

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC01023 / CC12001 Food Services Program

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$3,465,068	\$3,760,106	\$3,968,069	
Revenue from Use of Money & Property	\$11,742			
Total Operating Revenues	\$3,476,810	\$3,760,106	\$3,968,069	
Operating Expenses				
Communications	\$319	\$2,100		
Cost Allocation Group	\$11,206			
Employee Group Insurance	\$17,221	\$17,598		
Food	\$3,327,125	\$2,620,000	\$2,981,353	
Household Expense		\$13,724		
Insurance	\$9,065	\$5,422	\$6,572	
Interfund Expenditure	\$207,578	\$117,570	(\$114,686)	
Maintenance	\$127,427	\$100,000	\$130,000	
Office Expense	\$40			
Professional & Special Services	\$205,912	\$414,411	\$397,197	
Rents & Leases	\$13,895			
Retirement	\$28,876	\$40,197		
Salaries & Wages	\$72,765	\$91,881		
Special Department Expense	\$42,021	\$1,235	\$120,438	
Transportation & Travel	(\$593,043)	\$6,600		
Utilities	\$143,992	\$193,749	\$186,376	
Workers Comp Insurance	\$316	\$408		
Total Operating Expenses	\$3,614,715	\$3,624,896	\$3,707,250	
Operating Income (Loss)	(\$137,905)	\$135,210	\$260,819	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$10,547			
Total Non-Operating Revenue (Expenses)	\$10,547			
Income Before Capital Contribution and Transfers	(\$127,358)	\$135,210	\$260,819	
Capital Assets				
Equipment	\$183,935		\$30,500	
Total Capital Assets	\$183,935		\$30,500	
Net Asset Changes	(\$311,293)	\$135,210	\$230,319	
Net Assets - Beginning Balance	\$659,370	\$348,077	\$483,287	
Net Assets - Ending Balance	\$348,077	\$483,287	\$713,606	

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC01003 Central Service / Document Solutions

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$2,404,053	\$2,504,697	\$2,455,726	
Miscellaneous Revenues	(\$2,065)		\$5,784	
Revenue from Use of Money & Property	\$13,549			
Total Operating Revenues	\$2,415,538	\$2,504,697	\$2,461,510	
Operating Expenses				
Clothing and Personal	\$310		\$500	
Communications	\$16,265	\$16,145	\$2,100	
Cost Allocation Group	\$85,603		\$3	
Employee Group Insurance	\$197,436	\$179,433	\$181,955	
Food			\$400	
Household Expense	\$19,428	\$18,856	\$500	
Insurance	\$5,318	\$6,648	\$5,653	
Interest on Other Long Term Debt	\$321	\$440		
Interfund Expenditure	\$119,500	\$38,745	\$235,943	
Maintenance	\$250,807	\$262,368	\$251,072	
Memberships		\$150	\$150	
Misc Expense	\$684			
Office Expense	\$90,882	\$25,857	\$176,525	
Professional & Special Services	\$233,493	\$385,032	\$341,755	
Rents & Leases	\$127,565	\$96,564	\$624,460	
Retirement	\$211,843	\$288,265	\$270,672	
Retirement of Other Long Term Debt	\$16,215	\$19,400		
Salaries & Wages	\$618,412	\$567,017	\$528,002	
Special Department Expense	\$96,477	\$266,823	\$29,458	
Support & Care of Persons	\$1			
Transportation & Travel	\$11,963	\$11,229	\$14,259	
Utilities	\$18,364	\$17,802	\$38,151	
Workers Comp Insurance	\$9,110	\$10,957	\$13,277	
Total Operating Expenses	\$2,129,995	\$2,211,731	\$2,714,835	
Operating Income (Loss)	\$285,542	\$292,966	(\$253,325)	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$12,163	\$4,000	\$12,100	
Total Non-Operating Revenue (Expenses)	\$12,163	\$4,000	\$12,100	
Income Before Capital Contribution and Transfers	\$297,705	\$296,966	(\$241,225)	
Capital Assets				

Equipment	\$28,259		
Total Capital Assets	\$28,259		
Net Asset Changes	\$269,446	\$296,966	(\$241,225)
Net Assets - Beginning Balance	\$725,617	\$995,063	\$1,292,029
Net Assets - Ending Balance	\$995,063	\$1,292,029	\$1,050,804

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21

Cost Center: CC12007 Environmental Utilities / CC12061 Environmental Engineering

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$11,570,146	\$13,154,030	\$13,961,980	
Miscellaneous Revenues	\$337,586	\$250,000	\$250,000	
Other Financing Sources	\$255,000	\$528,376	\$255,000	
Revenue from Use of Money & Property	(\$4,633)			
Total Operating Revenues	\$12,158,100	\$13,932,406	\$14,466,980	
Operating Expenses				
Agriculture	\$5,647			
Appropriation for Contingencies Group		\$50,000	\$50,000	
Communications	\$248,501	\$290,397	\$316,840	
Employee Group Insurance	\$1,324,138	\$1,113,787	\$1,103,352	
Food	\$1,316			
Household Expense	\$62,492	\$62,527	\$63,000	
Insurance	\$150,117	\$444,584	\$265,951	
Interfund Expenditure	\$310,261	\$305,398	\$458,238	
Maintenance	\$440,591	\$283,158	\$139,166	
Medical, Dental and Lab Supplies	\$3,117	\$500	\$3,000	
Memberships	\$33,951	\$12,000	\$55,000	
Minor Equipment	\$36,573	\$25,000	\$109,166	
Misc Expense	\$8,245			
Office Expense	\$71,800	\$27,280	\$34,269	
Operating Supplies	\$30,617	\$4,000	\$109,167	
Professional & Special Services	\$1,323,068	\$1,960,265	\$2,258,345	
Rents & Leases	\$8,919	\$5,000	\$5,000	
Retirement	\$2,100,265	\$2,574,100	\$2,658,327	
Salaries & Wages	\$5,600,444	\$5,870,286	\$5,921,096	
Special Department Expense	\$152,695	\$251,400	\$206,681	
Transfers Out			\$6,000	
Transportation & Travel	\$189,113	\$393,658	\$435,034	
Utilities	\$64,916	\$64,291	\$87,405	
Workers Comp Insurance	\$87,852	\$92,101	\$75,827	
Total Operating Expenses	\$12,254,638	\$13,829,731	\$14,360,864	
Operating Income (Loss)	(\$96,539)	\$102,675	\$106,116	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	(\$56,643)	\$5,000		
Total Non-Operating Revenue (Expenses)	(\$56,643)	\$5,000		
Income Before Capital Contribution and Transfers	(\$153,182)	\$107,675	\$106,116	

Capital Assets			
Equipment	\$22,337	\$358,000	
Total Capital Assets	\$22,337	\$358,000	
Net Asset Changes	(\$175,519)	(\$250,325)	\$106,116
Net Assets - Beginning Balance	\$828,592	\$653,072	\$402,747
Net Assets - Ending Balance	\$653,072	\$402,747	\$508,863

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC17003 State Unemployment Insurance

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Miscellaneous Revenues	\$173,551	\$183,599	\$251,842	
Revenue from Use of Money & Property	\$3,063			
Total Operating Revenues	\$176,614	\$183,599	\$251,842	
Operating Expenses				
Insurance	\$337	\$470	\$285	
Interfund Expenditure	\$228	\$1,556	\$4,778	
Judgments and Damages	\$153,732	\$246,089	\$247,965	
Professional & Special Services	\$7,708	\$7,812	\$19,420	
Total Operating Expenses	\$162,005	\$255,927	\$272,448	
Operating Income (Loss)	\$14,609	(\$72,328)	(\$20,606)	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$2,964	\$2,900	\$2,900	
Total Non-Operating Revenue (Expenses)	\$2,964	\$2,900	\$2,900	
Income Before Capital Contribution and Transfers	\$17,573	(\$69,428)	(\$17,706)	
Net Asset Changes	\$17,573	(\$69,428)	(\$17,706)	
Net Assets - Beginning Balance	\$97,200	\$114,774	\$45,346	
Net Assets - Ending Balance	\$114,774	\$45,346	\$27,640	

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC10001 Risk Management

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$6,644,246	\$8,035,129	\$8,413,413	
Miscellaneous Revenues	\$2,781,224	\$41,000	\$15,000	
Other Financing Sources	\$86,804	\$250,000	\$150,000	
Revenue from Use of Money & Property	\$81,660			
Total Operating Revenues	\$9,593,934	\$8,326,129	\$8,578,413	
Operating Expenses				
Communications	\$9,967	\$12,584	\$3,000	
Employee Group Insurance	\$84,513	\$38,109	\$24,780	
Household Expense	\$5,260	\$5,386		
Insurance	\$1,391,461	\$2,204,967	\$2,938,617	
Interfund Expenditure	\$616,818	\$556,104	(\$57,699)	
Judgments and Damages	\$7,188,020	\$4,050,000	\$3,050,000	
Jury and Witness Expense	\$560	\$3,500	\$1,100	
Maintenance	\$2,650	\$6,675	\$3,300	
Memberships	\$1,728	\$5,656	\$2,954	
Office Expense	\$13,675	\$16,040	\$16,392	
Professional & Special Services	\$947,610	\$1,002,325	\$1,257,939	
Rents & Leases	\$12,209			
Retirement	\$161,105	\$179,226	\$165,866	
Salaries & Wages	\$365,366	\$350,039	\$336,522	
Special Department Expense	\$8,186	\$101,241	\$87,888	
Transfers Out	\$110,459		\$150,033	
Transportation & Travel	\$6,235	\$10,440	\$10,472	
Utilities		\$9,800		
Workers Comp Insurance	\$1,234	\$1,265	\$1,134	
Total Operating Expenses	\$10,927,056	\$8,553,357	\$7,992,298	
Operating Income (Loss)	(\$1,333,122)	(\$227,228)	\$586,115	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$84,745	\$30,000	\$50,000	
Total Non-Operating Revenue (Expenses)	\$84,745	\$30,000	\$50,000	
Income Before Capital Contribution and Transfers	(\$1,248,377)	(\$197,228)	\$636,115	
Net Asset Changes	(\$1,248,377)	(\$197,228)	\$636,115	
Net Assets - Beginning Balance	\$4,182,031	\$2,933,654	\$2,736,426	
Net Assets - Ending Balance	\$2,933,654	\$2,736,426	\$3,372,541	

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC17004 Workers Comp Insurance

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Miscellaneous Revenues	\$4,174,576	\$4,766,167	\$4,833,492	
Revenue from Use of Money & Property	\$153,530			
Total Operating Revenues	\$4,328,105	\$4,766,167	\$4,833,492	
Operating Expenses				
Insurance	\$1,152,400	\$1,372,525	\$1,290,959	
Interfund Expenditure	(\$20,546)	(\$26,559)	\$84,443	
Judgments and Damages	\$2,746,380	\$2,700,000	\$2,775,000	
Office Expense			\$161	
Professional & Special Services	\$650,706	\$673,070	\$641,120	
Transfers Out		\$100,000	\$100,000	
Total Operating Expenses	\$4,528,939	\$4,819,036	\$4,891,683	
Operating Income (Loss)	(\$200,834)	(\$52,869)	(\$58,191)	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$126,679	\$100,000	\$100,000	
Total Non-Operating Revenue (Expenses)	\$126,679	\$100,000	\$100,000	
Income Before Capital Contribution and Transfers	(\$74,155)	\$47,131	\$41,809	
Net Asset Changes	(\$74,155)	\$47,131	\$41,809	
Net Assets - Beginning Balance	\$8,068,271	\$7,994,117	\$8,041,248	
Net Assets - Ending Balance	\$7,994,117	\$8,041,248	\$8,083,057	

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC17002 Dental & Vision Insurance

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$4,870,756	\$4,787,571	\$4,654,490	
Revenue from Use of Money & Property	\$17,803			
Total Operating Revenues	\$4,888,559	\$4,787,571	\$4,654,490	
Operating Expenses				
Insurance	\$6,523	\$8,227	\$8,070	
Interfund Expenditure	\$23,530	\$28,729	\$81,773	
Judgments and Damages	\$4,076,884	\$4,552,681	\$4,260,307	
Professional & Special Services	\$484,705	\$532,396	\$657,978	
Total Operating Expenses	\$4,591,642	\$5,122,033	\$5,008,128	
Operating Income (Loss)	\$296,917	(\$334,462)	(\$353,638)	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$11,024	\$10,000	\$10,000	
Total Non-Operating Revenue (Expenses)	\$11,024	\$10,000	\$10,000	
Income Before Capital Contribution and Transfers	\$307,940	(\$324,462)	(\$343,638)	
Net Asset Changes	\$307,940	(\$324,462)	(\$343,638)	
Net Assets - Beginning Balance	\$735,560	\$1,043,500	\$719,038	
Net Assets - Ending Balance	\$1,043,500	\$719,038	\$375,400	

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC01010 Countywide Radio Systems

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$301,764	\$244,016	\$2,248,783	
Other Financing Sources	\$1,122,963	\$1,116,514	\$541,112	
Revenue from Use of Money & Property	\$15,802			
Total Operating Revenues	\$1,440,529	\$1,360,530	\$2,789,895	
Operating Expenses				
Clothing and Personal			\$750	
Communications	\$491		\$131,200	
Employee Group Insurance			\$92,169	
Insurance		\$2,411	\$7,211	
Interest on Other Long Term Debt			\$25,472	
Interfund Expenditure		(\$3,186)	\$21,378	
Maintenance			\$394,316	
Memberships			\$2,000	
Minor Equipment			\$1,000	
Office Expense			\$3,291	
Operating Supplies		\$50,000		
Professional & Special Services	\$266,774	\$66,459	\$387,457	
Rents & Leases	\$1,360,530	\$1,360,530	\$187,110	
Retirement			\$298,389	
Retirement of Other Long Term Debt			\$114,768	
Salaries & Wages			\$690,890	
Special Department Expense	\$13,727		\$212,928	
Transportation & Travel			\$61,328	
Utilities			\$82,694	
Workers Comp Insurance			\$5,441	
Total Operating Expenses	\$1,641,522	\$1,476,214	\$2,719,792	
Operating Income (Loss)	(\$200,994)	(\$115,684)	\$70,103	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$4,338	\$2,600	\$2,600	
Total Non-Operating Revenue (Expenses)	\$4,338	\$2,600	\$2,600	
Income Before Capital Contribution and Transfers	(\$196,656)	(\$113,084)	\$72,703	
Capital Assets				
Equipment	\$27,039	\$140,240		
Total Capital Assets	\$27,039	\$140,240		
Net Asset Changes	(\$223,695)	(\$253,324)	\$72,703	

Net Assets - Beginning Balance	\$869,693	\$645,998	\$392,674
Net Assets - Ending Balance	\$645,998	\$392,674	\$465,377

County of Placer
Operation of Internal Service Fund
Fiscal Year 2020 - 21
Cost Center: CC04700 Workday Support Organization

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services		\$3,568,644	\$4,400,000	
Other Financing Sources		\$500,000		
Total Operating Revenues		\$4,068,644	\$4,400,000	
Operating Expenses				
Communications		\$7,260	\$994	
Employee Group Insurance		\$200,978	\$214,580	
Household Expense			\$15,091	
Maintenance			\$1,380	
Memberships			\$285	
Misc Expense			\$100	
Office Expense		\$2,280	\$18,947	
Professional & Special Services		\$1,761,871	\$1,570,024	
Rents & Leases		\$38,181		
Retirement		\$587,200	\$732,580	
Salaries & Wages		\$1,322,132	\$1,570,691	
Special Department Expense			\$37,017	
Transportation & Travel			\$34,000	
Utilities			\$17,876	
Workers Comp Insurance		\$6,242	\$7,297	
Total Operating Expenses		\$3,926,144	\$4,220,862	
Operating Income (Loss)		\$142,500	\$179,138	
Income Before Capital Contribution and Transfers		\$142,500	\$179,138	
Net Asset Changes		\$142,500	\$179,138	
Net Assets - Beginning Balance			\$142,500	
Net Assets - Ending Balance		\$142,500	\$321,638	

County of Placer
Operation of Enterprise Fund
Fiscal Year 2020 - 21
Summary

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Services	\$7,873,090	\$7,517,853	\$6,790,419
Intergovernmental Revenue	\$5,664,217	\$9,011,457	\$7,077,800
Miscellaneous Revenues	\$117,755		
Other Financing Sources	\$1,786,899	\$3,092,428	\$2,450,282
Revenue from Use of Money & Property	\$1,005,760	\$308,828	\$110,000
Taxes	\$4,780,050	\$5,358,500	\$5,536,900

Total Operating Revenues	\$21,227,771	\$25,289,066	\$21,965,401
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Operating Expenses

Agriculture	\$3,020		
Appropriation for Contingencies Group		\$375,000	\$240,000
Clothing and Personal	\$23,571	\$24,800	\$9,800
Communications	\$142,209	\$129,204	\$78,190
Cost Allocation Group	\$606,418		
Employee Group Insurance	\$890,531	\$858,507	\$885,149
Food	\$1,432		
Household Expense	\$311,175	\$58,340	\$7,900
Insurance	\$838,951	\$611,250	\$568,501
Interest on Bonds	\$39,224	\$2,407,050	\$2,022,681
Interest on Notes & Warrants	\$83,862		
Interfund Expenditure	\$558,030	\$603,663	\$459,442
Intra Fund Transfers Group		\$18,000	
Maintenance	\$2,501,542	\$2,243,500	\$2,520,700
Medical, Dental and Lab Supplies	\$12,972	\$5,500	\$9,000
Memberships	\$7,750	\$8,000	\$12,500
Minor Equipment	\$2,794	\$2,100	\$2,600
Misc Expense	\$131,844		
Office Expense	\$80,367	\$128,007	\$93,808
Operating Supplies	\$20,749	\$38,000	\$10,000
Professional & Special Services	\$5,891,528	\$7,236,161	\$7,136,359
Rents & Leases	\$128,354	\$3,430	\$3,555
Retirement	\$1,434,429	\$1,906,291	\$2,040,967
Salaries & Wages	\$4,080,002	\$4,263,070	\$4,171,341
Special Department Expense	\$157,516	\$846,337	\$435,735
Taxes and Assessments	\$31,588		
Transfers Out	\$2,433	\$4,400,000	

Transportation & Travel	\$145,075	\$67,891	\$111,992
Utilities	\$242,357	\$205,707	\$174,983
Workers Comp Insurance	\$122,312	\$158,825	\$152,343
Total Operating Expenses	\$18,492,034	\$26,598,633	\$21,147,546
Operating Income (Loss)	\$2,735,736	(\$1,309,567)	\$817,855
Non-Operating Revenue (Expenses)			
Non-Operating Revenue (Ledger Group)	\$673,269	\$442,000	\$712,000
Total Non-Operating Revenue (Expenses)	\$673,269	\$442,000	\$712,000
Income Before Capital Contribution and Transfers	\$3,409,006	(\$867,567)	\$1,529,855
Capital Assets			
Buildings & Improvements		\$621,900	\$621,900
Equipment	\$392,151	\$655,000	
Total Capital Assets	\$392,151	\$1,276,900	\$621,900
Net Asset Changes	\$3,016,855	(\$2,144,467)	\$907,955
Net Assets - Beginning Balance	\$85,778,610	\$88,795,465	\$86,650,998
Net Assets - Ending Balance	\$88,795,465	\$86,650,998	\$87,558,953

County of Placer
Operation of Enterprise Fund
Fiscal Year 2020 - 21
Cost Center: CC22002 mPOWER

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$4,188,706	\$3,352,853	\$2,796,719	
Revenue from Use of Money & Property	\$91,306			
Total Operating Revenues	\$4,280,011	\$3,352,853	\$2,796,719	
Operating Expenses				
Communications		\$9,104	\$950	
Employee Group Insurance	\$8,733	\$33,846	\$35,200	
Insurance	\$8,628	\$9,896	\$1,673	
Interest on Bonds	\$39,224	\$2,407,050	\$2,022,681	
Interest on Notes & Warrants	\$83,862			
Interfund Expenditure	\$152,231	\$143,385	(\$8,530)	
Misc Expense	\$106			
Office Expense	\$284	\$300	\$59	
Professional & Special Services	\$211,661	\$221,702	\$170,934	
Rents & Leases	\$77	\$930	\$930	
Retirement	\$40,140	\$130,043	\$133,515	
Salaries & Wages	\$168,384	\$294,196	\$282,124	
Special Department Expense	\$9,816	\$58,412	\$8,666	
Transportation & Travel	\$596	\$2,000	\$2,000	
Workers Comp Insurance	\$244	\$1,040	\$1,028	
Total Operating Expenses	\$723,986	\$3,311,904	\$2,651,230	
Operating Income (Loss)	\$3,556,026	\$40,949	\$145,489	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$206,244	\$60,000	\$312,000	
Total Non-Operating Revenue (Expenses)	\$206,244	\$60,000	\$312,000	
Income Before Capital Contribution and Transfers	\$3,762,269	\$100,949	\$457,489	
Net Asset Changes	\$3,762,269	\$100,949	\$457,489	
Net Assets - Beginning Balance	\$61,458,260	\$65,220,529	\$65,321,478	
Net Assets - Ending Balance	\$65,220,529	\$65,321,478	\$65,778,967	

County of Placer
Operation of Enterprise Fund
Fiscal Year 2020 - 21
Cost Center: CC12005 Eastern Regional Landfill

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$1,172,337	\$1,430,000	\$1,680,000	
Revenue from Use of Money & Property	\$282,167	\$110,000	\$110,000	
Total Operating Revenues	\$1,454,503	\$1,540,000	\$1,790,000	
Operating Expenses				
Appropriation for Contingencies Group		\$50,000	\$50,000	
Communications	\$2,500	\$21,822	\$2,500	
Household Expense	\$138,998			
Insurance	\$42,612	\$44,404	\$77,510	
Interfund Expenditure	(\$19,006)	\$27,286	\$22,644	
Maintenance	\$1,195	\$20,000	\$118,000	
Medical, Dental and Lab Supplies	\$728			
Minor Equipment	\$64	\$100	\$500	
Misc Expense	\$29,977			
Office Expense	\$13,637	\$20,000	\$7,562	
Operating Supplies	\$66			
Professional & Special Services	\$1,118,473	\$1,300,578	\$1,392,242	
Rents & Leases	\$1,192	\$2,500	\$2,625	
Special Department Expense	\$9,344	\$81,700	\$68,398	
Taxes and Assessments	\$549			
Transfers Out		\$400,000		
Transportation & Travel	\$319	\$2,310	\$500	
Utilities	\$8,748	\$18,400	\$10,000	
Total Operating Expenses	\$1,349,397	\$1,989,100	\$1,752,481	
Operating Income (Loss)	\$105,106	(\$449,100)	\$37,519	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$99,437	\$80,000	\$85,000	
Total Non-Operating Revenue (Expenses)	\$99,437	\$80,000	\$85,000	
Income Before Capital Contribution and Transfers	\$204,543	(\$369,100)	\$122,519	
Net Asset Changes	\$204,543	(\$369,100)	\$122,519	
Net Assets - Beginning Balance	\$1,379,665	\$1,584,208	\$1,215,108	
Net Assets - Ending Balance	\$1,584,208	\$1,215,108	\$1,337,627	

County of Placer
Operation of Enterprise Fund
Fiscal Year 2020 - 21
Cost Center: CC12006 Solid Waste Management

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$1,132,991	\$1,410,000	\$1,455,000	
Revenue from Use of Money & Property	\$382,768			
Total Operating Revenues	\$1,515,759	\$1,410,000	\$1,455,000	
Operating Expenses				
Appropriation for Contingencies Group		\$100,000	\$40,000	
Communications	\$1,729	\$5,500	\$2,500	
Household Expense	\$123,312	\$13,000		
Insurance	\$2,597	\$3,006	\$704	
Interfund Expenditure	\$32,371	\$52,885	\$24,028	
Maintenance	\$4,228	\$31,000	\$32,000	
Medical, Dental and Lab Supplies	\$470			
Minor Equipment	\$89	\$2,000	\$2,100	
Misc Expense	\$76,613			
Office Expense	\$20,162	\$47,280	\$46,906	
Operating Supplies	\$1,992			
Professional & Special Services	\$1,462,151	\$1,874,507	\$1,335,299	
Special Department Expense	\$3,058	\$252,500	\$247,250	
Taxes and Assessments	\$30,396			
Transfers Out		\$4,000,000		
Transportation & Travel	\$69	\$2,300	\$2,450	
Utilities	\$3,640	\$5,000	\$5,250	
Total Operating Expenses	\$1,762,879	\$6,388,978	\$1,738,487	
Operating Income (Loss)	(\$247,120)	(\$4,978,978)	(\$283,487)	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$383,195	\$300,000	\$315,000	
Total Non-Operating Revenue (Expenses)	\$383,195	\$300,000	\$315,000	
Income Before Capital Contribution and Transfers	\$136,075	(\$4,678,978)	\$31,513	
Net Asset Changes	\$136,075	(\$4,678,978)	\$31,513	
Net Assets - Beginning Balance	\$19,308,506	\$19,444,580	\$14,765,602	
Net Assets - Ending Balance	\$19,444,580	\$14,765,602	\$14,797,115	

County of Placer
Operation of Enterprise Fund
Fiscal Year 2020 - 21
Cost Center: CC19004 Placer County Transit

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$1,026,431	\$849,300	\$858,700	
Intergovernmental Revenue	\$2,471,227	\$3,826,000	\$3,718,100	
Miscellaneous Revenues	\$68,111			
Other Financing Sources	\$684		\$324,382	
Revenue from Use of Money & Property	\$29,248			
Taxes	\$3,100,000	\$3,400,000	\$3,400,000	
Total Operating Revenues	\$6,695,702	\$8,075,300	\$8,301,182	
Operating Expenses				
Appropriation for Contingencies Group		\$125,000	\$150,000	
Clothing and Personal	\$4,474	\$7,500	(\$7,500)	
Communications	\$54,835	\$62,781	\$47,880	
Cost Allocation Group	\$331,336			
Employee Group Insurance	\$521,677	\$434,698	\$458,274	
Food	\$576			
Household Expense	\$961			
Insurance	\$539,887	\$371,236	\$314,157	
Interfund Expenditure	\$180,540	\$143,190	\$204,475	
Maintenance	\$1,336,591	\$1,138,900	\$1,281,200	
Medical, Dental and Lab Supplies	\$5,102	\$2,000	\$5,500	
Memberships	\$5,641	\$5,000	\$9,500	
Minor Equipment	\$189			
Misc Expense	\$907			
Office Expense	\$32,237	\$12,559	\$11,716	
Operating Supplies	\$7,481	\$30,000	\$5,000	
Professional & Special Services	\$1,801,633	\$2,483,764	\$3,009,557	
Rents & Leases	\$123,435			
Retirement	\$688,377	\$820,461	\$899,695	
Salaries & Wages	\$1,852,876	\$1,774,983	\$1,750,075	
Special Department Expense	\$57,929	\$76,492	\$65,376	
Transportation & Travel	\$60,654	\$28,114	\$43,848	
Utilities	\$49,394	\$25,700	\$50,000	
Workers Comp Insurance	\$59,019	\$71,213	\$63,714	
Total Operating Expenses	\$7,715,751	\$7,613,591	\$8,362,467	
Operating Income (Loss)	(\$1,020,049)	\$461,709	(\$61,285)	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	\$6,839			

Total Non-Operating Revenue (Expenses)	\$6,839		
Income Before Capital Contribution and Transfers	(\$1,013,210)	\$461,709	(\$61,285)
Capital Assets			
Equipment	\$216,245		
Total Capital Assets	\$216,245		
Net Asset Changes	(\$1,229,455)	\$461,709	(\$61,285)
Net Assets - Beginning Balance	\$3,062,797	\$1,833,342	\$2,295,051
Net Assets - Ending Balance	\$1,833,342	\$2,295,051	\$2,233,766

County of Placer
Operation of Enterprise Fund
Fiscal Year 2020 - 21
Cost Center: CC19003 Tahoe Truckee Area Regional Transit

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	\$352,625	\$475,700		
Intergovernmental Revenue	\$3,192,990	\$5,185,457	\$3,359,700	
Miscellaneous Revenues	\$49,432			
Other Financing Sources	\$1,586,215	\$2,592,428	\$2,125,900	
Revenue from Use of Money & Property	(\$9,174)			
Taxes	\$1,680,050	\$1,958,500	\$2,136,900	
Total Operating Revenues	\$6,852,138	\$10,212,085	\$7,622,500	
Operating Expenses				
Appropriation for Contingencies Group		\$100,000		
Clothing and Personal	\$19,097	\$17,300	\$17,300	
Communications	\$83,144	\$29,997	\$24,360	
Cost Allocation Group	\$275,081			
Employee Group Insurance	\$360,122	\$389,962	\$391,675	
Food	\$857			
Household Expense	\$34,127	\$31,740	\$7,900	
Insurance	\$244,668	\$181,929	\$174,457	
Interfund Expenditure	\$166,880	\$182,629	\$216,825	
Maintenance	\$1,156,816	\$1,053,500	\$1,089,500	
Medical, Dental and Lab Supplies	\$6,672	\$3,500	\$3,500	
Memberships	\$2,108	\$3,000	\$3,000	
Minor Equipment	\$2,418			
Misc Expense	\$192			
Office Expense	\$13,973	\$27,868	\$27,565	
Operating Supplies	\$11,210	\$8,000	\$5,000	
Professional & Special Services	\$1,058,784	\$1,074,472	\$1,228,327	
Rents & Leases	\$2,829			
Retirement	\$705,912	\$955,787	\$1,007,757	
Salaries & Wages	\$2,058,742	\$2,193,892	\$2,139,142	
Special Department Expense	\$77,369	\$48,530	\$46,045	
Transportation & Travel	\$83,437	\$33,167	\$63,194	
Utilities	\$109,349	\$86,607	\$109,733	
Workers Comp Insurance	\$63,049	\$86,573	\$87,601	
Total Operating Expenses	\$6,536,835	\$6,508,453	\$6,642,881	
Operating Income (Loss)	\$315,302	\$3,703,632	\$979,619	
Non-Operating Revenue (Expenses)				
Non-Operating Revenue (Ledger Group)	(\$23,311)			

Total Non-Operating Revenue (Expenses)	(\$23,311)		
Income Before Capital Contribution and Transfers	\$291,991	\$2,426,732	\$979,619
Capital Assets			
Buildings & Improvements		\$621,900	\$621,900
Equipment	\$175,905	\$655,000	
Total Capital Assets	\$175,905	\$1,276,900	\$621,900
Net Asset Changes	\$116,086	\$2,426,732	\$357,719
Net Assets - Beginning Balance	\$509,837	\$625,923	\$3,052,655
Net Assets - Ending Balance	\$625,923	\$3,052,655	\$3,410,374

County of Placer
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object - Summary
Fiscal Year 2020 - 21

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
Direct Charges	\$23,321,024	\$23,384,541	\$24,326,217	
Fire Services	\$3,643,647	\$3,941,784	\$4,120,870	
Other Fees and Charges	\$8,698	\$358,277	\$288,918	
Park and Recreation Services	\$61,431	\$26,965	\$9,000	
Planning and Engineering Services	\$194			
Sanitation Services		\$140	\$1,451	
Sanitation Services - Other	\$349,573	\$137,028	\$1,727,370	
Total Charges for Services	\$27,384,567	\$27,848,735	\$30,473,826	
Intergovernmental Revenue				
Aid from Other Agencies	\$210,903			
State Aid - Other Programs	\$358,242	\$30,000		
State Homeowners Property Tax Relief	\$24,755	\$22,120	\$22,499	
Total Intergovernmental Revenue	\$593,900	\$52,120	\$22,499	
Licenses, Permits & Franchises				
Construction Permits	\$25,242			
Total Licenses, Permits & Franchises	\$25,242			
Miscellaneous Revenues				
Miscellaneous	\$116,523	\$41,151	\$41,477	
Total Miscellaneous Revenues	\$116,523	\$41,151	\$41,477	
Non-Operating Revenue (Ledger Group)				
Investment Income	\$1,449,671	\$848,961	\$1,308,246	
Total Non-Operating Revenue (Ledger Group)	\$1,449,671	\$848,961	\$1,308,246	
Other Financing Sources				
Contributions from Other Funds	\$31,574	\$31,615	\$31,646	
Operating Transfers In	\$521,821	\$646,595	\$109,477	
Operating Transfers In-Capital Improvements	\$8,254,672			
Proceeds from Sale of Capital Assets	\$7,120			
Total Other Financing Sources	\$8,815,187	\$678,210	\$141,123	
Revenue from Use of Money & Property				
Rents and Concessions	\$770			
Total Revenue from Use of Money & Property	\$770			
Taxes				
Other Taxes	\$5			
Pass-Through Property Taxes	\$48,255	\$42,453	\$49,703	
Residual Property Taxes	\$100,219	\$78,824	\$115,252	
Taxes - Current Secured Property	\$3,248,233	\$3,203,259	\$3,378,976	
Taxes - Current Supplemental Property	\$105,979	\$63,550	\$106,103	
Taxes - Current Unsecured Property	\$69,857	\$67,412	\$69,247	
Taxes - Delinquent Secured Property	(\$11)	\$100	\$100	
Taxes - Delinquent Supplemental Property	\$43	\$700	\$700	

County of Placer
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object - Summary
Fiscal Year 2020 - 21

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes - Delinquent Unsecured Property	\$960	\$590	\$550	
Taxes - Railroad Unitary Property	\$2,251	\$1,000	\$1,985	
Taxes - Unitary and Op Non-Unitary Property	\$97,371	\$93,355	\$95,360	
Total Taxes	\$3,673,163	\$3,551,243	\$3,817,976	
Total Revenue	\$42,059,024	\$33,020,420	\$35,805,147	
Expenditures / Appropriations				
Agriculture				
Pesticides	\$11,739			
Total Agriculture	\$11,739			
Appropriation for Contingencies Group				
Appropriation for Contingencies		\$840,139	\$584,855	
Total Appropriation for Contingencies Group		\$840,139	\$584,855	
Clothing and Personal				
Clothing and Personal	\$89,085	\$64,677	\$39,900	
Total Clothing and Personal	\$89,085	\$64,677	\$39,900	
Communications				
Communication Services Expense	\$41,657	\$70,421	\$71,216	
Total Communications	\$41,657	\$70,421	\$71,216	
Contributions to Other Agencies Summary				
City of Lincoln	\$3,077,234	\$2,647,006	\$2,625,735	
City of Roseville		\$2,792,700	\$3,066,441	
Total Contributions to Other Agencies Summary	\$3,077,234	\$5,439,706	\$5,692,176	
Employee Group Insurance				
Employee Group Insurance	\$7			
Total Employee Group Insurance	\$7			
Equipment				
Equipment		\$40,000	\$40,000	
Total Equipment		\$40,000	\$40,000	
Food				
Food	\$2,695	\$2,894	\$3,584	
Total Food	\$2,695	\$2,894	\$3,584	
Household Expense				
Household Expense	\$9,647	\$11,978	\$13,314	
Maintenance - Janitorial	\$7,186	\$10,000	\$100	
Refuse Disposal	\$27,129	\$36,172	\$35,652	
Total Household Expense	\$43,962	\$58,150	\$49,066	
Insurance				
Insurance	\$51,009	\$58,822	\$67,087	
Total Insurance	\$51,009	\$58,822	\$67,087	
Interest on Other Long Term Debt				
Interest on Other Long Term Debt	\$1,551,371	\$169,726	\$164,618	

County of Placer
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object - Summary
Fiscal Year 2020 - 21

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Lease Purchase Interest		\$1,451,900	\$1,413,279	
Total Interest on Other Long Term Debt	\$1,551,371	\$1,621,626	\$1,577,897	
Maintenance				
Auto	\$1,756	\$1,600	\$2,500	
Fuels & Lubricants	\$89,883	\$95,000	\$80,100	
Maintenance	\$162,501	\$162,000	\$154,500	
Materials - Buildings & Improvements	\$158,762	\$123,315	\$183,850	
Parts	\$103,744	\$262,803	\$161,975	
Services	\$33,278			
Total Maintenance	\$549,923	\$644,718	\$582,925	
Medical, Dental and Lab Supplies				
Laboratory Supplies	\$6,279	\$1,000	\$1,500	
Total Medical, Dental and Lab Supplies	\$6,279	\$1,000	\$1,500	
Memberships				
Professional / Membership Dues	\$900		\$270	
Total Memberships	\$900		\$270	
Minor Equipment				
Small Tools & Instruments	\$14,163	\$10,620	\$12,574	
Total Minor Equipment	\$14,163	\$10,620	\$12,574	
Misc Expense				
Equipment Usage - Regular	\$31,860			
Misc Expense	\$162,508	\$1,050	\$5,882	
Total Misc Expense	\$194,368	\$1,050	\$5,882	
Office Expense				
Other Supplies	\$224,600	\$258,386	\$75,835	
Postage	\$103	\$2,900	\$250	
Printing	\$3,455	\$6,340	\$700	
Total Office Expense	\$228,158	\$267,626	\$76,785	
Operating Supplies				
Operating Materials	\$104,479	\$95,457	\$89,840	
Total Operating Supplies	\$104,479	\$95,457	\$89,840	
Professional & Special Services				
Professional and Special Services - County	\$1,161,604	\$2,834,952	\$2,999,818	
Professional and Special Services - General	\$9,284,431	\$20,260,296	\$15,645,245	
Professional and Special Services - Health	\$120	\$100		
Professional and Special Services - Information Technology	\$169,066	\$59,929	\$212,114	
Professional and Special Services - Technical, Engineering and Environmental	\$11,327,273	\$7,601,663	\$8,117,049	
Total Professional & Special Services	\$21,942,495	\$30,756,940	\$26,974,226	
Rents & Leases				
Countywide System Charges	\$21,988	\$8,411		
Rents and Leases - Buildings & Improvements	\$12,727	\$12,000	\$12,000	

County of Placer
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object - Summary
Fiscal Year 2020 - 21

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Rents and Leases - Equipment	\$30,971	\$32,721	\$10,916	
Total Rents & Leases	\$65,686	\$53,132	\$22,916	
Retirement				
Payroll Tax	\$1,154	\$885	\$1,300	
Total Retirement	\$1,154	\$885	\$1,300	
Retirement of Other Long Term Debt				
Lease Purchase Principal		\$268,860		
Total Retirement of Other Long Term Debt		\$268,860		
Salaries & Wages				
Extra Help	\$11,733	\$17,718	\$18,000	
Salaries and Wages	\$8,566			
Total Salaries & Wages	\$20,299	\$17,718	\$18,000	
Special Department Expense				
Advertising	\$1,220	\$2,500	\$1,000	
Aggregates & Oil	\$7,827			
Inventory Purchase - Parts	\$4			
Landfill Dump Fee	\$24	\$7,100	\$3,000	
Signing & Safety Material	\$869			
Small Equipment	\$61,230	\$400	\$2,100	
Special Department Expense	\$13,596	\$997,839	\$203,400	
Total Special Department Expense	\$84,770	\$1,007,839	\$209,500	
Taxes and Assessments				
Taxes and Assessments	\$674		\$193	
Total Taxes and Assessments	\$674		\$193	
Transfers Out				
Contributions to Other Funds	\$120,219	\$122,001	\$122,001	
Operating Transfer Out	\$294,992	\$1,559,654	\$500,000	
Operating Transfer Out - Capital Improvements		\$1,995,000	\$3,795,000	
Total Transfers Out	\$415,211	\$3,676,655	\$4,417,001	
Transportation & Travel				
Transportation and Travel	\$42,560	\$70,796	\$78,324	
Total Transportation & Travel	\$42,560	\$70,796	\$78,324	
Utilities				
Utilities	\$542,580	\$598,867	\$619,551	
Total Utilities	\$542,580	\$598,867	\$619,551	
Workers Comp Insurance				
Workers Comp Insurance	\$1,896	\$2,929	\$1,684	
Total Workers Comp Insurance	\$1,896	\$2,929	\$1,684	
Total Expenditures / Appropriations	\$29,084,354	\$45,671,527	\$41,238,252	
Net Cost	(\$12,974,670)	\$12,651,107	\$5,433,105	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10009 CSA28 Z06 Sheridan Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$360	\$350	\$364	
Investment Income	\$10,744	\$5,000	\$5,000	
Taxes - Current Secured Property	\$47,369	\$45,087	\$49,264	
Taxes - Current Supplemental Property	\$1,464	\$1,000	\$1,507	
Taxes - Current Unsecured Property	\$1,019	\$1,097	\$1,039	
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property	\$1			
Taxes - Delinquent Unsecured Property	\$14			
Taxes - Railroad Unitary Property	\$79		\$80	
Taxes - Unitary and Op Non-Unitary Property	\$1,972	\$1,968	\$2,051	
Total Revenue	\$63,021	\$54,502	\$59,305	
Expenditures / Appropriations				
Clothing and Personal	\$1,166	\$3,000	\$4,000	
Communication Services Expense	\$927	\$3,850	\$5,397	
Household Expense		\$50	\$50	
Maintenance - Janitorial			\$100	
Refuse Disposal		\$300	\$150	
Insurance	\$339	\$237	\$367	
Auto	\$8	\$100	\$100	
Fuels & Lubricants	\$2,987	\$1,500	\$5,500	
Maintenance	\$173	\$3,500	\$5,500	
Materials - Buildings & Improvements	\$1,547	\$100	\$1,000	
Parts	\$2,707	\$5,000	\$7,000	
Professional / Membership Dues	\$45		\$45	
Small Tools & Instruments	\$12			
Other Supplies	\$5,075	\$6,869	\$510	
Postage		\$100	\$100	
Operating Materials	\$1,012	\$4,757	\$5,000	
Professional and Special Services - General	\$943	\$1,560	\$1,065	
Professional and Special Services - Technical, Engineering and Environmental	\$3,872	\$2,468	\$2,462	
Special Department Expense		\$220		
Contributions to Other Funds	\$2,590	\$2,631	\$2,631	
Transportation and Travel			\$821	
Utilities	\$602	\$750	\$1,230	
Workers Comp Insurance	\$813	\$1,013	(\$65)	
Total Expenditures / Appropriations	\$24,818	\$38,005	\$42,963	
Net Cost	(\$38,204)	(\$16,497)	(\$16,342)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10010 CSA28 Z150 Dutch Flat Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$66,785	\$68,504	\$70,217	
State Aid - Other Programs	\$8,714			
Investment Income	\$8,014	\$4,193	\$5,000	
Total Revenue	\$83,512	\$72,697	\$75,217	
Expenditures / Appropriations				
Clothing and Personal	\$14,588	\$7,000	\$3,800	
Communication Services Expense		\$1,800	\$5,570	
Household Expense		\$50		
Insurance	\$146	\$515	\$267	
Auto	\$12	\$100	\$100	
Fuels & Lubricants	\$1,251	\$1,200	\$1,200	
Maintenance	\$305	\$1,000	\$6,000	
Materials - Buildings & Improvements		\$100	\$100	
Parts	\$540	\$3,000	\$6,000	
Professional / Membership Dues	\$45		\$45	
Small Tools & Instruments	\$17			
Misc Expense			\$150	
Other Supplies	\$3,133	\$11,600	\$3,585	
Operating Materials	\$3,823	\$9,000	\$10,000	
Professional and Special Services - General	\$682	\$686	\$691	
Professional and Special Services - Technical, Engineering and Environmental	\$6			
Special Department Expense		\$150		
Taxes and Assessments	\$17		\$27	
Contributions to Other Funds	\$32,380	\$32,886	\$32,886	
Transportation and Travel			\$1,231	
Utilities	\$435	\$580	\$534	
Total Expenditures / Appropriations	\$57,381	\$69,667	\$72,186	
Net Cost	(\$26,131)	(\$3,030)	(\$3,031)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10011 CSA 28 Z165 Dry Creek Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$265,110	\$276,141	\$285,250	
Other Fees and Charges	\$180			
Planning and Engineering Services	\$194			
State Aid - Other Programs	\$59,007	\$10,000		
State Homeowners Property Tax Relief	\$6,354	\$5,500	\$5,665	
Miscellaneous	\$20			
Investment Income	\$8,892	\$5,000	\$4,000	
Taxes - Current Secured Property	\$835,488	\$836,028	\$920,014	
Taxes - Current Supplemental Property	\$25,482	\$10,000	\$20,000	
Taxes - Current Unsecured Property	\$17,967	\$17,772	\$19,293	
Taxes - Delinquent Secured Property	(\$3)			
Taxes - Delinquent Supplemental Property	\$10			
Taxes - Delinquent Unsecured Property	\$238	\$150	\$150	
Taxes - Railroad Unitary Property	\$454		\$450	
Taxes - Unitary and Op Non-Unitary Property	\$13,142	\$13,142	\$12,867	
Total Revenue	\$1,232,536	\$1,173,733	\$1,267,689	
Expenditures / Appropriations				
Clothing and Personal	\$17,864	\$10,777	\$9,000	
Communication Services Expense	\$5,393	\$9,500	\$11,344	
Food	\$527	\$500	\$760	
Household Expense	\$1,026	\$2,000	\$1,164	
Refuse Disposal	\$779	\$800	\$860	
Insurance	\$3,759	\$3,732	\$4,429	
Auto	\$741	\$100	\$100	
Fuels & Lubricants	\$15,217	\$16,000	\$13,400	
Maintenance	\$3,255	\$11,000	\$13,000	
Materials - Buildings & Improvements	\$618	\$1,600	\$6,000	
Parts	\$5,474	\$5,000	\$11,500	
Professional / Membership Dues	\$45		\$45	
Small Tools & Instruments	\$194	\$120	\$274	
Misc Expense			\$1,600	
Other Supplies	\$41,828	\$50,256	\$17,223	
Postage	\$68	\$200		
Printing	\$154	\$160	\$500	
Operating Materials	\$12,618	\$22,326	\$13,000	
Professional and Special Services - County			\$114	
Professional and Special Services - General	\$1,077,374	\$1,232,213	\$1,294,809	
Professional and Special Services - Health		\$100		
Professional and Special Services - Information Technology			\$6,951	
Professional and Special Services - Technical, Engineering and Environmental	\$12,004	\$11,452	\$11,423	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10011 CSA 28 Z165 Dry Creek Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Countywide System Charges	\$2,964			
Rents and Leases - Equipment	\$144	\$144	\$144	
Small Equipment	\$300	\$400	\$1,100	
Special Department Expense	\$306	\$2,000	\$50,497	
Contributions to Other Funds	\$9,066	\$9,208	\$9,208	
Transportation and Travel			\$4,104	
Utilities	\$9,847	\$9,000	\$15,789	
Total Expenditures / Appropriations	\$1,221,564	\$1,398,588	\$1,498,338	
Net Cost	(\$10,972)	\$224,855	\$230,649	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10012 CSA28 Z76 Western Placer Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$193,667	\$199,724	\$204,713	
State Aid - Other Programs	\$226,801	\$20,000		
Investment Income	\$22,009	\$10,970	\$16,000	
Proceeds from Sale of Capital Assets	\$1,800			
Total Revenue	\$444,277	\$230,694	\$220,713	
Expenditures / Appropriations				
Clothing and Personal	\$26,007	\$12,900	\$6,100	
Communication Services Expense	\$1,263	\$9,500	\$9,500	
Food	\$144	\$400	\$404	
Household Expense	\$251	\$650	\$600	
Refuse Disposal	\$1,099	\$1,100	\$1,174	
Insurance	\$4,753	\$3,598	\$4,936	
Auto	\$587	\$100	\$1,000	
Fuels & Lubricants	\$24,537	\$20,000	\$20,000	
Maintenance	\$12,675	\$20,000	\$25,000	
Materials - Buildings & Improvements	(\$33)	\$5,000	\$5,000	
Parts	\$24,317	\$36,000	\$41,000	
Professional / Membership Dues	\$135		\$45	
Small Tools & Instruments	\$778	\$1,000	\$1,000	
Other Supplies	\$38,287	\$42,217	\$7,323	
Postage		\$100		
Operating Materials	\$13,818	\$18,874	\$17,160	
Professional and Special Services - General	\$2,149	\$23,927	\$5,138	
Professional and Special Services - Health	\$60			
Professional and Special Services - Information Technology			\$2,170	
Professional and Special Services - Technical, Engineering and Environmental	\$15,782	\$14,798	\$14,761	
Countywide System Charges	\$545			
Rents and Leases - Equipment	\$144	\$144	\$144	
Small Equipment	\$64			
Special Department Expense	\$2		\$33,371	
Taxes and Assessments	\$6		\$6	
Contributions to Other Funds	\$18,132	\$18,416	\$18,416	
Transportation and Travel		\$500	\$6,155	
Utilities	\$6,614	\$7,400	\$13,552	
Workers Comp Insurance	\$819	\$1,020	\$849	
Total Expenditures / Appropriations	\$192,935	\$237,644	\$234,804	
Net Cost	(\$251,343)	\$6,950	\$14,091	

**Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10013 CSA28 Z97 Sunset West Fire**

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$100,534	\$102,997	\$102,997	
Fire Services	\$3,594,647	\$3,941,784	\$4,071,870	
Other Fees and Charges		\$244,101	\$210,903	
Aid from Other Agencies	\$210,903			
State Aid - Other Programs	\$11,888			
Investment Income	\$6,107	\$5,210	\$6,000	
Total Revenue	\$3,924,078	\$4,294,092	\$4,391,770	
Expenditures / Appropriations				
Clothing and Personal	\$11,660	\$20,000	\$12,000	
Communication Services Expense	\$9,981	\$15,671	\$8,428	
Food	\$1,513	\$1,516	\$1,520	
Household Expense	\$3,583	\$3,200	\$4,000	
Refuse Disposal	\$2,303	\$2,210	\$2,500	
Insurance	\$8,374	\$9,559	\$10,218	
Auto	\$41	\$200	\$200	
Fuels & Lubricants	\$27,239	\$30,000	\$30,000	
Maintenance	\$10,256	\$5,000	\$18,000	
Materials - Buildings & Improvements	\$1,133	\$1,000	\$3,200	
Parts	\$22,148	\$30,000	\$30,000	
Professional / Membership Dues	\$45		\$45	
Small Tools & Instruments	\$296		\$1,200	
Misc Expense	\$49		\$1,400	
Other Supplies	\$66,764	\$70,000	\$19,697	
Postage	\$35	\$200	\$150	
Printing	\$1,461	\$3,000	\$100	
Operating Materials	\$6,601	\$8,000	\$9,000	
Professional and Special Services - County			\$837	
Professional and Special Services - General	\$3,672,325	\$4,265,903	\$4,385,987	
Professional and Special Services - Information Technology			\$22,188	
Professional and Special Services - Technical, Engineering and Environmental	\$13,882	\$13,369	\$14,835	
Countywide System Charges	\$9,776			
Rents and Leases - Equipment	\$384	\$384	\$384	
Small Equipment	\$163			
Special Department Expense	\$7,131	\$1,400		
Contributions to Other Funds	\$11,657	\$11,839	\$11,839	
Transportation and Travel		\$500	\$4,104	
Utilities	\$29,297	\$31,600	\$37,865	
Total Expenditures / Appropriations	\$3,918,097	\$4,524,551	\$4,629,697	
Net Cost	(\$5,982)	\$230,459	\$237,927	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC10014 CSA28 Z189 Bickford Ranch Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$32,957	\$34,243	\$35,372	
Investment Income	\$3,528	\$1,672	\$4,000	
Total Revenue	\$36,485	\$35,915	\$39,372	
Expenditures / Appropriations				
Insurance				\$1
Professional and Special Services - General	\$343	\$356	\$354	
Total Expenditures / Appropriations	\$343	\$356	\$355	
Net Cost	(\$36,143)	(\$35,559)	(\$39,017)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10015 CSA 28 Z193 North Auburn / Ophir Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$491,480	\$492,463	\$492,463	
Fire Services	\$49,000		\$49,000	
State Aid - Other Programs	\$51,834			
State Homeowners Property Tax Relief	\$16,157	\$16,000	\$16,000	
Miscellaneous	\$229			
Investment Income	\$31,740	\$4,422	\$16,000	
Proceeds from Sale of Capital Assets	\$5,320			
Pass-Through Property Taxes	\$48,255	\$42,453	\$49,703	
Residual Property Taxes	\$100,219	\$78,824	\$115,252	
Taxes - Current Secured Property	\$2,117,949	\$2,119,319	\$2,202,667	
Taxes - Current Supplemental Property	\$71,344	\$50,000	\$82,046	
Taxes - Current Unsecured Property	\$45,550	\$47,000	\$47,372	
Taxes - Delinquent Secured Property	(\$7)	\$100	\$100	
Taxes - Delinquent Supplemental Property	\$29			
Taxes - Delinquent Unsecured Property	\$634	\$440	\$400	
Taxes - Railroad Unitary Property	\$1,454	\$1,000	\$1,455	
Taxes - Unitary and Op Non-Unitary Property	\$73,230	\$73,230	\$75,427	
Total Revenue	\$3,104,417	\$2,925,251	\$3,147,885	
Expenditures / Appropriations				
Clothing and Personal	\$17,707	\$11,000	\$5,000	
Communication Services Expense	\$10,415	\$17,430	\$16,327	
Food	\$511	\$478	\$900	
Household Expense	\$4,787	\$4,200	\$5,000	
Refuse Disposal	\$3,249	\$3,200	\$3,468	
Insurance	\$9,915	\$9,854	\$11,550	
Auto	\$366	\$1,000	\$1,000	
Fuels & Lubricants	\$16,925	\$25,000	\$10,000	
Maintenance	\$14,793	\$43,000	\$38,000	
Materials - Buildings & Improvements	\$5,444	\$4,000	\$7,200	
Parts	\$43,793	\$60,703	\$43,000	
Professional / Membership Dues	\$90		\$45	
Small Tools & Instruments	\$1,479		\$500	
Misc Expense	\$1,584	\$1,050	\$2,732	
Other Supplies	\$64,832	\$72,444	\$22,497	
Postage		\$100		
Printing	\$1,489	\$1,180		
Operating Materials	\$41,986	\$20,000	\$15,680	
Professional and Special Services - County			\$968	
Professional and Special Services - General	\$3,083,523	\$3,389,716	\$3,600,677	
Professional and Special Services - Health	\$60			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10015 CSA 28 Z193 North Auburn / Ophir Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Professional and Special Services - Information Technology			\$19,444	
Professional and Special Services - Technical, Engineering and Environmental	\$24,449	\$24,321	\$25,260	
Countywide System Charges	\$8,704			
Rents and Leases - Equipment	\$144	\$144	\$144	
Small Equipment	\$1,544		\$1,000	
Special Department Expense	\$6,107	\$1,682	\$74,032	
Taxes and Assessments	\$157		\$160	
Contributions to Other Funds	\$40,150	\$40,778	\$40,778	
Transportation and Travel		\$500	\$10,259	
Utilities	\$40,160	\$33,800	\$45,625	
Total Expenditures / Appropriations	\$3,444,361	\$3,765,580	\$4,001,246	
Net Cost	\$339,944	\$840,329	\$853,361	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10051 CSA28 Z225 Riolo Vineyards Library

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,742	\$2,852	\$2,833	
Investment Income	\$22			
Total Revenue	\$2,764	\$2,852	\$2,833	
Expenditures / Appropriations				
Professional and Special Services - General	\$27	\$290	\$290	
Total Expenditures / Appropriations	\$27	\$290	\$290	
Net Cost	(\$2,736)	(\$2,562)	(\$2,543)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12008 Granite Bay Lighting & Landscape District

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$682,489	\$707,771	\$729,065	
Park and Recreation Services	\$42,342	\$15,000	\$4,000	
Miscellaneous	\$9,751			
Investment Income	\$10,971	\$3,000	\$10,000	
Operating Transfers In	\$86,941	\$86,941	\$109,477	
Total Revenue	\$832,493	\$812,712	\$852,542	
Expenditures / Appropriations				
Pesticides	\$11,664			
Appropriation for Contingencies		\$11,579	\$10,406	
Communication Services Expense		\$1,600		
Household Expense		\$328	\$1,000	
Refuse Disposal	\$3,091	\$14,000	\$14,000	
Insurance	\$917	\$1,212	\$1,115	
Fuels & Lubricants		\$200		
Maintenance	\$120	\$1,000	\$1,000	
Materials - Buildings & Improvements	\$16,948	\$35,000	\$34,000	
Parts	\$912	\$11,000	\$11,000	
Services	\$2,017			
Small Tools & Instruments	\$2,201	\$5,000	\$4,000	
Misc Expense	\$5,941			
Other Supplies	\$2,859			
Operating Materials	\$2,406			
Professional and Special Services - County	\$104,662	\$257,427	\$257,427	
Professional and Special Services - General	\$36,714	\$116,258	\$16,656	
Professional and Special Services - Information Technology	\$2,235	\$3,341	\$4,458	
Professional and Special Services - Technical, Engineering and Environmental	\$344,993	\$249,180	\$349,180	
Rents and Leases - Equipment	\$3,090	\$3,000	\$3,000	
Advertising		\$1,000		
Inventory Purchase - Parts	(\$73)			
Small Equipment	\$6,754			
Special Department Expense		\$9,000	\$7,000	
Taxes and Assessments	\$244			
Operating Transfer Out - Capital Improvements			\$445,000	
Transportation and Travel	\$15,956	\$25,641	\$28,300	
Utilities	\$70,886	\$60,000	\$65,000	
Total Expenditures / Appropriations	\$634,536	\$805,766	\$1,252,542	
Net Cost	(\$197,957)	(\$6,946)	\$400,000	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12012 Sewer Maintenance District #1

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$10,008,255	\$9,701,640	\$9,787,061	
Other Fees and Charges	\$7,018	\$50,752	\$12,688	
Sanitation Services - Other	\$230,633	\$33,040	\$1,367,071	
Miscellaneous	\$38,645			
Investment Income	\$377,188	\$139,999	\$527,874	
Operating Transfers In		\$559,654		
Operating Transfers In-Capital Improvements	\$8,254,672			
Total Revenue	\$18,916,412	\$10,485,085	\$11,694,694	
Expenditures / Appropriations				
Pesticides	\$75			
Appropriation for Contingencies		\$50,000	\$51,500	
Communication Services Expense	\$7,727	\$10,000	\$9,830	
City of Lincoln	\$3,077,234	\$2,647,006	\$2,625,735	
Equipment		\$40,000	\$40,000	
Maintenance - Janitorial	\$5,544	\$5,000		
Refuse Disposal	\$2,128			
Insurance	\$10,146	\$13,584	\$14,897	
Interest on Other Long Term Debt	\$1,381,872			
Lease Purchase Interest		\$1,451,900	\$1,413,279	
Fuels & Lubricants	\$1,701			
Maintenance	\$53,695	\$30,000	\$30,000	
Materials - Buildings & Improvements	\$90,488	\$35,000	\$62,500	
Parts	\$622	\$50,000	\$6,500	
Services	\$18,970			
Laboratory Supplies	\$624			
Small Tools & Instruments	\$4,959	\$1,000	\$3,500	
Misc Expense	\$10,711			
Other Supplies	\$362			
Postage		\$1,000		
Printing	\$43	\$1,000	\$100	
Operating Materials	\$5,784	\$1,000	\$5,000	
Professional and Special Services - County	\$319	\$10,000	\$85	
Professional and Special Services - General	\$121,296	\$410,250	\$206,500	
Professional and Special Services - Information Technology	\$14,690	\$21,589	\$90,075	
Professional and Special Services - Technical, Engineering and Environmental	\$3,567,877	\$3,260,255	\$3,628,895	
Countywide System Charges		\$8,411		
Rents and Leases - Equipment	\$9,312	\$15,000	\$1,500	
Advertising	\$687	\$1,000	\$500	
Aggregates & Oil	\$4,329			
Landfill Dump Fee	\$16	\$5,000	\$1,000	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12012 Sewer Maintenance District #1

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Small Equipment	\$1,931			
Special Department Expense		\$723,000	\$7,500	
Operating Transfer Out	\$21,116			
Operating Transfer Out - Capital Improvements		\$595,000	\$2,100,000	
Transportation and Travel	\$53	\$1,061	\$2,185	
Utilities	\$83,142	\$100,000	\$75,000	
Total Expenditures / Appropriations	\$8,497,452	\$9,487,056	\$10,376,081	
Net Cost	(\$10,418,959)	(\$998,029)	(\$1,318,613)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12013 Sewer Maintenance District #2

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,215,499	\$4,369,684	\$4,661,811	
Other Fees and Charges	\$1,500	\$63,424	\$65,327	
Sanitation Services - Other	\$27,814	\$18,480	\$193,776	
State Homeowners Property Tax Relief	\$304			
Construction Permits	\$22,772			
Miscellaneous	\$24,670			
Investment Income	\$180,117	\$105,000	\$108,150	
Taxes - Current Secured Property	\$39,983	\$36,050	\$37,132	
Taxes - Current Supplemental Property	\$1,248			
Taxes - Current Unsecured Property	\$860			
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property	\$1			
Taxes - Delinquent Unsecured Property	\$12			
Taxes - Railroad Unitary Property	\$24			
Taxes - Unitary and Op Non-Unitary Property	\$866			
Total Revenue	\$4,515,668	\$4,592,638	\$5,066,196	
Expenditures / Appropriations				
Appropriation for Contingencies		\$50,000	\$35,000	
Communication Services Expense	\$2,547		\$2,250	
City of Roseville		\$2,184,449	\$2,450,122	
Refuse Disposal	\$2,034			
Insurance	\$5,718	\$8,670	\$9,473	
Fuels & Lubricants	\$25			
Maintenance	\$16,952	\$10,000		
Materials - Buildings & Improvements	\$12,743	\$5,000	\$13,050	
Parts	\$833	\$11,000	\$100	
Services	\$275			
Small Tools & Instruments	\$1,126			
Misc Expense	\$89,418			
Other Supplies	\$192			
Postage		\$1,000		
Printing		\$500		
Operating Materials	\$271	\$6,000	\$10,000	
Professional and Special Services - County		\$2,500		
Professional and Special Services - General	\$42,186	\$121,300	\$125,000	
Professional and Special Services - Information Technology	\$106,089	\$20,070	\$30,586	
Professional and Special Services - Technical, Engineering and Environmental	\$5,052,152	\$2,023,945	\$2,137,703	
Rents and Leases - Equipment	\$14,281	\$8,000	\$1,000	
Advertising	\$248	\$500	\$500	
Aggregates & Oil	\$1,161			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12013 Sewer Maintenance District #2

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Landfill Dump Fee		\$500	\$500	
Special Department Expense	\$50	\$8,000	\$5,000	
Operating Transfer Out	\$17,555			
Operating Transfer Out - Capital Improvements			\$450,000	
Transportation and Travel	\$23			
Utilities	\$41,937	\$40,000	\$25,000	
Total Expenditures / Appropriations	\$5,407,816	\$4,501,434	\$5,295,284	
Net Cost	\$892,148	(\$91,204)	\$229,088	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12014 Sewer Maintenance District #3

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$866,867	\$871,098	\$880,482	
Sanitation Services - Other	\$2,712	\$1,400	\$8,040	
State Homeowners Property Tax Relief	\$881			
Miscellaneous		\$5,017	\$4,440	
Investment Income	\$43,107	\$16,068	\$40,000	
Taxes - Current Secured Property	\$115,706	\$104,126	\$107,250	
Taxes - Current Supplemental Property	\$3,597			
Taxes - Current Unsecured Property	\$2,489			
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property	\$1			
Taxes - Delinquent Unsecured Property	\$35			
Taxes - Railroad Unitary Property	\$67			
Taxes - Unitary and Op Non-Unitary Property	\$1,957			
Total Revenue	\$1,037,417	\$997,709	\$1,040,212	
Expenditures / Appropriations				
Appropriation for Contingencies		\$25,000	\$25,000	
Communication Services Expense	\$1,675		\$1,500	
City of Roseville		\$142,987	\$137,275	
Maintenance - Janitorial		\$5,000		
Insurance	\$986	\$1,215	\$1,213	
Interest on Other Long Term Debt	\$169,499	\$169,726	\$164,618	
Maintenance	\$2,700	\$2,500	\$5,000	
Materials - Buildings & Improvements	\$4,365	\$2,500	\$2,500	
Parts		\$10,000		
Small Tools & Instruments	\$170	\$1,500	\$100	
Misc Expense	\$8,733			
Postage		\$200		
Printing	\$200	\$500		
Professional and Special Services - County		\$1,030	\$195	
Professional and Special Services - General	\$10,793	\$31,500	\$45,000	
Professional and Special Services - Information Technology	\$37,111	\$1,401	\$5,078	
Professional and Special Services - Technical, Engineering and Environmental	\$433,410	\$302,085	\$429,418	
Rents and Leases - Equipment	\$648			
Lease Purchase Principal		\$268,860		
Aggregates & Oil	\$635			
Signing & Safety Material	\$14			
Special Department Expense		\$6,000	\$5,000	
Operating Transfer Out	\$11,687			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12014 Sewer Maintenance District #3

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Utilities	\$18,984	\$15,000	\$20,000	
Total Expenditures / Appropriations	\$701,610	\$987,004	\$841,897	
Net Cost	(\$335,808)	(\$10,705)	(\$198,315)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12021 CSA28 Z11 Sabre City Rec Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$16,480	\$16,480	\$16,480	
State Homeowners Property Tax Relief	\$8	\$10	\$210	
Investment Income	\$561			
Taxes - Current Secured Property	\$1,038	\$949	\$949	
Taxes - Current Supplemental Property	\$32	\$250	\$250	
Taxes - Current Unsecured Property	\$22	\$18	\$18	
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property				
Taxes - Railroad Unitary Property	\$1			
Taxes - Unitary and Op Non-Unitary Property	\$34	\$30	\$30	
Total Revenue	\$18,176	\$17,737	\$17,937	
Expenditures / Appropriations				
Appropriation for Contingencies		\$103	\$719	
Refuse Disposal	\$64			
Insurance	\$25	\$31	\$32	
Professional and Special Services - County	\$4,490	\$3,630	\$9,100	
Professional and Special Services - General	\$585	\$9,527	\$586	
Professional and Special Services - Technical, Engineering and Environmental	\$7,823			
Small Equipment	\$119			
Utilities	\$4,862	\$5,147	\$7,500	
Total Expenditures / Appropriations	\$17,967	\$18,438	\$17,937	
Net Cost	(\$210)	\$701		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12022 CSA28 Z62 Quail Oaks #3 Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,913	\$3,913	\$3,913	
Investment Income	\$1,127			
Total Revenue	\$5,040	\$3,913	\$3,913	
Expenditures / Appropriations				
Insurance	\$6	\$7	\$7	
Professional and Special Services - County	\$140			
Professional and Special Services - General	\$39	\$339	\$340	
Professional and Special Services - Technical, Engineering and Environmental	\$1,195	\$2,169	\$2,000	
Utilities	\$2,516	\$2,525	\$2,700	
Total Expenditures / Appropriations	\$3,896	\$5,040	\$5,047	
Net Cost	(\$1,143)	\$1,127	\$1,134	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12023 CSA28 Z65 Grsvnr Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,616	\$5,616	\$5,616	
Investment Income	\$4,069			
Total Revenue	\$9,685	\$5,616	\$5,616	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,000	\$1,017	
Insurance	\$9	\$20	\$13	
Other Supplies	\$13			
Professional and Special Services - County	\$902	\$200	\$500	
Professional and Special Services - General	\$506	\$2,266	\$2,007	
Professional and Special Services - Technical, Engineering and Environmental	\$2,500	\$14,300	\$15,000	
Utilities	\$3,717	\$3,800	\$2,800	
Total Expenditures / Appropriations	\$7,646	\$21,586	\$21,337	
Net Cost	(\$2,038)	\$15,970	\$15,721	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12024 CSA28 Z67 Quail Oaks#1 Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,824	\$5,824	\$5,824	
Investment Income	\$1,490			
Total Revenue	\$7,314	\$5,824	\$5,824	
Expenditures / Appropriations				
Appropriation for Contingencies		\$97		
Insurance	\$9	\$10	\$10	
Materials - Buildings & Improvements		\$200	\$300	
Professional and Special Services - County	\$140			
Professional and Special Services - General	\$58	\$410	\$409	
Professional and Special Services - Technical, Engineering and Environmental	\$3,059	\$3,900	\$3,000	
Utilities	\$2,689	\$2,700	\$4,000	
Total Expenditures / Appropriations	\$5,955	\$7,317	\$7,719	
Net Cost	(\$1,360)	\$1,493	\$1,895	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12025 CSA28 Z77 Stratford Downs Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,005	\$5,005	\$5,005	
Investment Income	\$3,507			
Total Revenue	\$8,512	\$5,005	\$5,005	
Expenditures / Appropriations				
Appropriation for Contingencies		\$310	\$337	
Insurance	\$8	\$9	\$9	
Professional and Special Services - County	\$442			
Professional and Special Services - General	\$50	\$449	\$450	
Professional and Special Services - Technical, Engineering and Environmental	\$2,522	\$5,247	\$3,000	
Utilities	\$2,162	\$2,500	\$3,300	
Total Expenditures / Appropriations	\$5,185	\$8,515	\$7,096	
Net Cost	(\$3,327)	\$3,510	\$2,091	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12026 CSA28 Z82 Pheasant Grove Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$7,753	\$8,101	\$8,304	
Investment Income	\$1,317			
Total Revenue	\$9,070	\$8,101	\$8,304	
Expenditures / Appropriations				
Appropriation for Contingencies		\$367	\$106	
Insurance	\$18	\$14	\$14	
Professional and Special Services - General	\$78	\$370	\$384	
Professional and Special Services - Technical, Engineering and Environmental	\$4,899	\$5,369	\$3,800	
Utilities	\$2,940	\$3,300	\$4,000	
Total Expenditures / Appropriations	\$7,934	\$9,420	\$8,304	
Net Cost	(\$1,135)	\$1,319		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12027 CSA28 Z87 Atwood Ranch Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,830	\$5,830	\$5,830	
Investment Income	\$2,469			
Total Revenue	\$8,299	\$5,830	\$5,830	
Expenditures / Appropriations				
Appropriation for Contingencies		\$310		
Insurance	\$8	\$8	\$23	
Professional and Special Services - County	\$4,838	\$2,500	\$3,000	
Professional and Special Services - General	\$1,308	\$1,808	\$1,059	
Professional and Special Services - Technical, Engineering and Environmental	\$5,114	\$5,000	\$2,000	
Utilities	\$2,060	\$2,200	\$2,400	
Total Expenditures / Appropriations	\$13,329	\$11,826	\$8,482	
Net Cost	\$5,029	\$5,996	\$2,652	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12028 CSA28 Z120 Granite Bay Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$58,928	\$59,064	\$59,064	
Park and Recreation Services	\$275			
Investment Income	\$2,154	\$2,000	\$2,000	
Total Revenue	\$61,357	\$61,064	\$61,064	
Expenditures / Appropriations				
Appropriation for Contingencies		\$4,268	\$129	
Insurance	\$78	\$96	\$92	
Maintenance	\$336			
Materials - Buildings & Improvements	\$326			
Other Supplies	\$549			
Professional and Special Services - County	\$5,734	\$11,436	\$30,000	
Professional and Special Services - General	\$4,341	\$12,836	\$4,343	
Professional and Special Services - Technical, Engineering and Environmental	\$29,799	\$50,000	\$35,000	
Small Equipment	\$456			
Utilities	\$10,979	\$11,000	\$12,000	
Total Expenditures / Appropriations	\$52,597	\$89,636	\$81,564	
Net Cost	(\$8,759)	\$28,572	\$20,500	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12029 CSA28 Z158 Douglas Ranch Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$21,350	\$22,310	\$22,868	
Investment Income	\$6,738			
Total Revenue	\$28,089	\$22,310	\$22,868	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,000	\$2,000	
Refuse Disposal	\$15			
Insurance	\$19	\$38	\$39	
Materials - Buildings & Improvements	\$119			
Professional and Special Services - County	\$8,588	\$5,319	\$20,000	
Professional and Special Services - General	\$1,614	\$7,000	\$1,629	
Professional and Special Services - Technical, Engineering and Environmental	\$8,467	\$32,957	\$30,000	
Rents and Leases - Equipment	\$52			
Small Equipment	\$109			
Utilities	\$3,030	\$4,500	\$3,500	
Total Expenditures / Appropriations	\$22,012	\$50,814	\$57,168	
Net Cost	(\$6,076)	\$28,504	\$34,300	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12030 CSA28 Z173 Dry Creek Sewer

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$711,411	\$836,910	\$824,375	
Sanitation Services - Other	\$67,242	\$62,720	\$136,680	
Construction Permits	\$2,470			
Miscellaneous	\$2,455			
Investment Income	\$21,193	\$9,180	\$15,000	
Total Revenue	\$804,772	\$908,810	\$976,055	
Expenditures / Appropriations				
Appropriation for Contingencies		\$10,000	\$10,000	
City of Roseville		\$283,459	\$291,963	
Refuse Disposal	\$53			
Insurance	\$757	\$1,090	\$1,359	
Maintenance	\$25,448	\$15,000		
Materials - Buildings & Improvements	\$2,997	\$1,500	\$4,400	
Parts		\$12,000		
Misc Expense	\$13,926			
Printing	\$86			
Operating Materials	\$164			
Professional and Special Services - County		\$5,000	\$68	
Professional and Special Services - General	\$11,971	\$26,000	\$17,500	
Professional and Special Services - Information Technology	\$2,664	\$3,983	\$4,515	
Professional and Special Services - Technical, Engineering and Environmental	\$692,085	\$563,965	\$476,353	
Rents and Leases - Equipment	\$279	\$500	\$100	
Advertising	\$285			
Landfill Dump Fee	\$8	\$100		
Small Equipment	\$10,752			
Special Department Expense		\$9,000	\$5,600	
Transportation and Travel	\$28			
Utilities	\$12,021	\$10,000	\$10,000	
Total Expenditures / Appropriations	\$773,525	\$941,597	\$821,858	
Net Cost	(\$31,247)	\$32,787	(\$154,197)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12031 CSA28 Z183 Bickford Ranch Sewer

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$186,728			
Investment Income	\$9,809			
Total Revenue	\$196,537			
Expenditures / Appropriations				
Insurance	\$33		\$35	
Professional and Special Services - General	\$4,367			
Professional and Special Services - Technical, Engineering and Environmental	\$15,510			
Operating Transfer Out		\$559,654		
Total Expenditures / Appropriations	\$19,910	\$559,654	\$35	
Net Cost	(\$176,627)	\$559,654	\$35	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12032 CSA28 Z196 Alexandria Estates

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$8,997	\$9,401	\$9,636	
Investment Income	\$2,138	\$1,000	\$2,000	
Total Revenue	\$11,135	\$10,401	\$11,636	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,000	\$1,400	
Insurance	\$13	\$4	\$5	
Professional and Special Services - County	\$366	\$8,250	\$9,000	
Professional and Special Services - General	\$390	\$3,054	\$397	
Professional and Special Services - Technical, Engineering and Environmental	\$1,088	\$17,150	\$18,000	
Utilities	\$711	\$1,360	\$1,000	
Total Expenditures / Appropriations	\$2,568	\$30,818	\$29,802	
Net Cost	(\$8,567)	\$20,417	\$18,166	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12033 CSA28 Z48 Hidden Creek Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$962	\$962	\$962	
Investment Income	\$2,395			
Total Revenue	\$3,357	\$962	\$962	
Expenditures / Appropriations				
Appropriation for Contingencies		\$51	\$51	
Insurance		\$1	\$1	
Professional and Special Services - General	\$310	\$310	\$310	
Professional and Special Services - Technical, Engineering and Environmental		\$600	\$600	
Total Expenditures / Appropriations	\$310	\$962	\$962	
Net Cost	(\$3,047)			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12034 CSA28 Z49 Greenbrae Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Investment Income				
Total Revenue				
Expenditures / Appropriations				
Insurance		\$1		
Misc Expense		\$5,218		
Total Expenditures / Appropriations				
		\$5,219		
Net Cost				
		\$5,219		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12035 CSA28 Z60 Traynor Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$792	\$792	\$792	
Investment Income	\$296	\$100	\$200	
Total Revenue	\$1,088	\$892	\$992	
Expenditures / Appropriations				
Appropriation for Contingencies		\$34	\$34	
Professional and Special Services - General	\$208	\$208	\$208	
Professional and Special Services - Technical, Engineering and Environmental		\$650	\$750	
Total Expenditures / Appropriations	\$208	\$892	\$992	
Net Cost	(\$880)			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12036 CSA28 Z65 Grsvnr Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,286	\$3,286	\$3,286	
Total Revenue	\$3,286	\$3,286	\$3,286	
Expenditures / Appropriations				
Appropriation for Contingencies		\$154	\$154	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$333	\$333	\$333	
Professional and Special Services - Technical, Engineering and Environmental		\$2,798	\$2,798	
Total Expenditures / Appropriations	\$334	\$3,286	\$3,286	
Net Cost	(\$2,952)			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12037 CSA28 Z68 North Park Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,244	\$2,244	\$2,244	
Investment Income	\$2,635			
Total Revenue	\$4,879	\$2,244	\$2,244	
Expenditures / Appropriations				
Appropriation for Contingencies		\$56	\$55	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$322	\$322	\$323	
Professional and Special Services - Technical, Engineering and Environmental		\$1,865	\$1,865	
Total Expenditures / Appropriations	\$323	\$2,244	\$2,244	
Net Cost	(\$4,555)			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12038 CSA28 Z77 Stratford Dwns Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,995	\$5,995	\$5,995	
Total Revenue	\$5,995	\$5,995	\$5,995	
Expenditures / Appropriations				
Appropriation for Contingencies		\$275	\$275	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$360	\$360	\$360	
Professional and Special Services - Technical, Engineering and Environmental		\$5,359	\$5,359	
Total Expenditures / Appropriations	\$361	\$5,995	\$5,995	
Net Cost	(\$5,634)			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12039 CSA28 Z78 Kentucky Greens Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$800	\$800	\$800	
Investment Income	\$1,737			
Total Revenue	\$2,537	\$800	\$800	
Expenditures / Appropriations				
Appropriation for Contingencies		\$91	\$177	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$288	\$288	\$288	
Professional and Special Services - Technical, Engineering and Environmental	\$396	\$2,272	\$3,000	
Total Expenditures / Appropriations	\$685	\$2,652	\$3,466	
Net Cost	(\$1,852)	\$1,852	\$2,666	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12040 CSA28 Z84 Dream Ranch Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$12,600	\$12,600	\$12,600	
Investment Income	\$2,873			
Total Revenue	\$15,473	\$12,600	\$12,600	
Expenditures / Appropriations				
Appropriation for Contingencies		\$550	\$922	
Insurance	\$20	\$23	\$24	
Materials - Buildings & Improvements	\$364			
Professional and Special Services - General	\$426	\$426	\$426	
Professional and Special Services - Technical, Engineering and Environmental	\$3,036	\$5,828	\$6,000	
Utilities	\$9,879	\$10,200	\$12,000	
Total Expenditures / Appropriations	\$13,725	\$17,027	\$19,372	
Net Cost	(\$1,748)	\$4,427	\$6,772	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12041 CSA28 Z87 Atwood Ranch Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,272	\$1,272	\$1,272	
Contributions from Other Funds	\$1,897	\$1,897	\$1,897	
Total Revenue	\$3,169	\$3,169	\$3,169	
Expenditures / Appropriations				
Appropriation for Contingencies		\$145	\$145	
Insurance		\$1	\$1	
Professional and Special Services - General	\$313	\$313	\$313	
Professional and Special Services - Technical, Engineering and Environmental		\$2,710	\$2,710	
Total Expenditures / Appropriations	\$313	\$3,169	\$3,169	
Net Cost	(\$2,856)			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12042 CSA28 Z02A3 Sunset Whitney Sewer

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$346,473	\$441,988	\$474,920	
Sanitation Services - Other	\$1,495	\$11,900	\$12,257	
Investment Income	\$20,118	\$13,390	\$13,792	
Total Revenue	\$368,085	\$467,278	\$500,969	
Expenditures / Appropriations				
Appropriation for Contingencies		\$10,000	\$10,000	
Communication Services Expense	\$456			
City of Roseville		\$176,778	\$182,081	
Refuse Disposal	\$227			
Insurance	\$814	\$865	\$1,034	
Maintenance	\$9,413	\$10,000	\$1,000	
Materials - Buildings & Improvements	\$9,057	\$5,000	\$5,100	
Parts	\$1,121	\$11,500	\$200	
Misc Expense	\$11,834			
Printing	\$23			
Operating Materials	\$660			
Professional and Special Services - County		\$1,000		
Professional and Special Services - General	\$5,551	\$35,250	\$3,224	
Professional and Special Services - Information Technology	\$1,359	\$2,031	\$3,329	
Professional and Special Services - Technical, Engineering and Environmental	\$525,583	\$176,045	\$253,896	
Rents and Leases - Equipment	\$1,316			
Aggregates & Oil	\$572			
Small Equipment	\$15,662			
Special Department Expense		\$6,000	\$5,000	
Utilities	\$4,545	\$3,000	\$4,000	
Total Expenditures / Appropriations	\$588,190	\$437,469	\$468,864	
Net Cost	\$220,105	(\$29,809)	(\$32,105)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12043 CSA28 Z06A1 Sheridan SW&W

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$249,119	\$252,306	\$249,948	
Sanitation Services - Other	\$9,226	\$140	\$5,689	
Investment Income	\$1,893	\$500	\$515	
Operating Transfers In	\$418,643			
Total Revenue	\$678,880	\$252,946	\$256,152	
Expenditures / Appropriations				
Appropriation for Contingencies		\$5,000	\$10,000	
Refuse Disposal	\$59			
Insurance	\$381	\$382	\$398	
Maintenance	\$5,133	\$5,000	\$12,000	
Materials - Buildings & Improvements	\$4,425	\$1,000	\$5,000	
Parts		\$10,000	\$3,000	
Services	\$1,639			
Laboratory Supplies	\$528	\$1,000	\$1,500	
Small Tools & Instruments	\$51			
Misc Expense	\$4,901			
Operating Materials	\$8,519		\$5,000	
Professional and Special Services - General	\$5,535	\$45,000	\$30,000	
Professional and Special Services - Information Technology	\$668	\$998	\$3,264	
Professional and Special Services - Technical, Engineering and Environmental	\$154,920	\$517,595	\$138,123	
Rents and Leases - Buildings & Improvements	\$11,978	\$12,000	\$12,000	
Rents and Leases - Equipment		\$1,000	\$1,500	
Aggregates & Oil	\$138			
Special Department Expense		\$20,000	\$3,500	
Utilities	\$27,469	\$22,000	\$22,000	
Total Expenditures / Appropriations	\$226,344	\$640,975	\$247,285	
Net Cost	(\$452,536)	\$388,029	(\$8,867)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12044 CSA28 Z06A1 Sheridan Water

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$139,272	\$149,817	\$148,417	
Sanitation Services - Other		\$140	\$3,857	
Investment Income	\$2,221	\$1,545	\$1,591	
Total Revenue	\$141,493	\$151,502	\$153,865	
Expenditures / Appropriations				
Appropriation for Contingencies		\$2,500	\$5,000	
Insurance	\$204	\$233	\$219	
Maintenance	\$3,183			
Materials - Buildings & Improvements	\$2,783	\$1,000	\$2,500	
Parts	\$128	\$2,500	\$2,675	
Laboratory Supplies	\$4,740			
Professional / Membership Dues	\$495			
Misc Expense	\$4,266			
Operating Materials	\$3,620	\$5,500		
Professional and Special Services - General	\$2,554	\$9,400	\$4,000	
Professional and Special Services - Information Technology	\$402	\$601	\$780	
Professional and Special Services - Technical, Engineering and Environmental	\$82,521	\$113,710	\$112,346	
Special Department Expense		\$1,000	\$4,000	
Utilities	\$19,722	\$15,000	\$18,000	
Total Expenditures / Appropriations	\$124,618	\$151,444	\$149,520	
Net Cost	(\$16,875)	(\$58)	(\$4,345)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12045 CSA28 Z23 Blue Canyon Sewer

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$14,930	\$14,930	\$14,930	
Investment Income	\$2,259	\$1,326	\$2,000	
Total Revenue	\$17,189	\$16,256	\$16,930	
Expenditures / Appropriations				
Appropriation for Contingencies		\$5,000	\$5,000	
Insurance	\$16	\$5	\$3	
Materials - Buildings & Improvements	\$64			
Professional and Special Services - General	\$1,087	\$1,200	\$200	
Professional and Special Services - Technical, Engineering and Environmental	\$264	\$6,165	\$6,656	
Taxes and Assessments	\$62			
Total Expenditures / Appropriations	\$1,493	\$12,370	\$11,859	
Net Cost	(\$15,696)	(\$3,886)	(\$5,071)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12046 CSA28 Z24 Applegate Sewer

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Investment Income		\$3		
Total Revenue		\$3		
Expenditures / Appropriations				
Misc Expense		\$1,075		
Total Expenditures / Appropriations		\$1,075		
Net Cost		\$1,072		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12047 CSA28 Z55 Livotti Trc Sewer / Water

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$143,521	\$152,838	\$160,044	
Sanitation Services		\$140	\$1,451	
Sanitation Services - Other	\$10,452	\$9,208		
Investment Income	\$3,139	\$1,811	\$1,874	
Total Revenue	\$157,113	\$163,997	\$163,369	
Expenditures / Appropriations				
Appropriation for Contingencies		\$850	\$1,000	
City of Roseville		\$5,027	\$5,000	
Insurance	\$213	\$269	\$269	
Misc Expense	\$2,286			
Professional and Special Services - General	\$2,409	\$2,400	\$11,600	
Professional and Special Services - Information Technology	\$388	\$579	\$884	
Professional and Special Services - Technical, Engineering and Environmental	\$147,578	\$10,275	\$165,628	
Special Department Expense		\$138,806	\$2,900	
Total Expenditures / Appropriations	\$152,874	\$158,206	\$187,281	
Net Cost	(\$4,238)	(\$5,791)	\$23,912	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12049 CSA28 Z09 Dutch Flat Recreation

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$20,868	\$20,875	\$20,875	
State Homeowners Property Tax Relief	\$222	\$210	\$210	
Miscellaneous	\$714			
Investment Income	\$1,284	\$200	\$1,000	
Other Taxes	\$5			
Taxes - Current Secured Property	\$29,133	\$26,000	\$26,000	
Taxes - Current Supplemental Property	\$905	\$800	\$800	
Taxes - Current Unsecured Property	\$626	\$550	\$550	
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property	\$9			
Taxes - Railroad Unitary Property	\$115			
Taxes - Unitary and Op Non-Unitary Property	\$3,292	\$3,000	\$3,000	
Total Revenue	\$57,173	\$51,635	\$52,435	
Expenditures / Appropriations				
Appropriation for Contingencies		\$4,500	\$4,700	
Clothing and Personal	\$94			
Communication Services Expense		\$320	\$320	
Employee Group Insurance	\$7			
Refuse Disposal	\$1,831	\$1,916	\$4,000	
Insurance	\$80	\$105	\$103	
Materials - Buildings & Improvements	\$342	\$4,000	\$4,000	
Parts		\$1,000		
Misc Expense	\$469			
Other Supplies	\$80			
Operating Materials	\$207			
Professional and Special Services - County	\$2,841	\$6,551	\$6,000	
Professional and Special Services - General	\$1,460	\$1,723	\$1,509	
Professional and Special Services - Technical, Engineering and Environmental	\$207			
Payroll Tax	\$1,154	\$885	\$1,300	
Extra Help	\$11,733	\$17,718	\$18,000	
Salaries and Wages	\$3,360			
Signing & Safety Material	\$373			
Small Equipment	\$10,018			
Special Department Expense		\$500		
Taxes and Assessments	\$187			
Operating Transfer Out - Capital Improvements		\$50,000		
Utilities	\$6,871	\$7,000	\$8,000	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12049 CSA28 Z09 Dutch Flat Recreation

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Workers Comp Insurance	\$264	\$896	\$900	
Total Expenditures / Appropriations	\$41,577	\$97,114	\$48,832	
Net Cost	(\$15,596)	\$45,479	(\$3,603)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12050 CSA28 Z68 3 Dry Creek Rec

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,794	\$4,794	\$4,794	
Total Revenue	\$4,794	\$4,794	\$4,794	
Expenditures / Appropriations				
Insurance	\$1	\$1	\$1	
Materials - Buildings & Improvements	\$21			
Small Tools & Instruments	(\$14)			
Professional and Special Services - General	\$348	\$447	\$447	
Professional and Special Services - Technical, Engineering and Environmental	\$92			
Contributions to Other Funds	\$4,346	\$4,346	\$4,346	
Total Expenditures / Appropriations	\$4,794	\$4,794	\$4,794	
Net Cost				

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12051 CSA28 Z194 Martis Valley Recreation

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$150,067	\$157,915	\$160,739	
Investment Income	\$22,416	\$10,000	\$20,000	
Total Revenue	\$172,484	\$167,915	\$180,739	
Expenditures / Appropriations				
Appropriation for Contingencies		\$500	\$127	
Insurance	\$4	\$4	\$4	
Materials - Buildings & Improvements		\$3,000		
Professional and Special Services - County		\$15,000	\$15,000	
Professional and Special Services - General	\$2,501	\$27,580	\$27,608	
Operating Transfer Out		\$1,000,000	\$500,000	
Total Expenditures / Appropriations	\$2,505	\$1,046,084	\$542,739	
Net Cost	(\$169,979)	\$878,169	\$362,000	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12052 CSA28 Z06 Sheridan Rec Park

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$18,659	\$18,659	\$18,659	
Park and Recreation Services	\$4,510	\$2,865	\$3,000	
Investment Income		\$350		
Total Revenue	\$23,169	\$21,874	\$21,659	
Expenditures / Appropriations				
Appropriation for Contingencies		\$500	\$538	
Refuse Disposal	\$3,581	\$4,146	\$4,000	
Insurance	\$49	\$51	\$34	
Materials - Buildings & Improvements	\$155	\$1,500	\$1,500	
Other Supplies	\$619			
Operating Materials	\$1,342			
Professional and Special Services - County	\$1,372	\$12,000	\$17,000	
Professional and Special Services - General	\$1,087	\$6,600	\$1,087	
Professional and Special Services - Technical, Engineering and Environmental	\$9,697			
Utilities	\$1,423	\$1,825	\$2,000	
Total Expenditures / Appropriations	\$19,325	\$26,622	\$26,159	
Net Cost	(\$3,844)	\$4,748	\$4,500	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12053 CSA28 Z34 Spring Meadows Pks

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$9,576	\$9,576	\$9,576	
Investment Income	\$2,137			
Total Revenue	\$11,713	\$9,576	\$9,576	
Expenditures / Appropriations				
Appropriation for Contingencies		\$200	\$500	
Insurance	\$27	\$18	\$18	
Materials - Buildings & Improvements	\$133	\$100		
Operating Materials	\$23			
Professional and Special Services - County	\$3,414	\$5,485	\$6,000	
Professional and Special Services - General	\$96	\$2,073	\$1,346	
Professional and Special Services - Technical, Engineering and Environmental	\$3,496			
Signing & Safety Material	\$483			
Utilities	\$2,697	\$2,500	\$2,600	
Total Expenditures / Appropriations	\$10,369	\$10,376	\$10,464	
Net Cost	(\$1,345)	\$800	\$888	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12054 CSA28 Z68 North Park

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$6,732	\$6,732	\$6,732	
Contributions from Other Funds	\$4,346	\$4,346	\$4,346	
Total Revenue	\$11,078	\$11,078	\$11,078	
Expenditures / Appropriations				
Appropriation for Contingencies		\$260		
Insurance	\$29	\$40	\$18	
Operating Materials	\$33			
Professional and Special Services - County	\$2,837	\$5,208	\$3,892	
Professional and Special Services - General	\$767	\$3,714	\$768	
Professional and Special Services - Technical, Engineering and Environmental	\$4,665			
Utilities	\$2,143	\$2,464	\$3,400	
Total Expenditures / Appropriations	\$10,476	\$11,686	\$8,078	
Net Cost	(\$602)	\$608	(\$3,000)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12055 CSA28 Z147 Applegate Park

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$33,210	\$34,748	\$35,571	
Park and Recreation Services	\$681			
Investment Income	\$189	\$125	\$200	
Total Revenue	\$34,080	\$34,873	\$35,771	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,814	\$771	
Refuse Disposal	\$12			
Insurance	\$48	\$82	\$44	
Materials - Buildings & Improvements	\$668	\$500	\$1,500	
Parts		\$100		
Laboratory Supplies	\$387			
Misc Expense	\$1,033			
Operating Materials	\$1,592			
Professional and Special Services - County	\$8,343	\$19,210	\$20,000	
Professional and Special Services - General	\$2,232	\$3,255	\$2,256	
Professional and Special Services - Technical, Engineering and Environmental	\$9,521	\$10,000	\$10,000	
Rents and Leases - Equipment	\$300	\$1,405		
Special Department Expense		\$533		
Utilities	\$1,070	\$1,200	\$1,200	
Total Expenditures / Appropriations	\$25,205	\$38,099	\$35,771	
Net Cost	(\$8,875)	\$3,226		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12056 CSA28 Z162 Squaw Valley Park

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$8,836	\$8,836	\$9,466	
Park and Recreation Services	\$11,579	\$9,100	\$2,000	
Investment Income	\$827	\$500	\$500	
Contributions from Other Funds	\$24,142	\$24,142	\$24,142	
Rents and Concessions	\$770			
Total Revenue	\$46,153	\$42,578	\$36,108	
Expenditures / Appropriations				
Maintenance - Janitorial	\$1,642			
Insurance	\$75	\$74	\$105	
Materials - Buildings & Improvements	\$269	\$1,215		
Services	\$10,191			
Professional and Special Services - County	\$2,676	\$8,055	\$9,000	
Professional and Special Services - General	\$8,732	\$32,413	\$1,095	
Professional and Special Services - Technical, Engineering and Environmental	\$34,839	\$17,870	\$25,408	
Small Equipment	\$621			
Utilities	\$886	\$500	\$500	
Total Expenditures / Appropriations	\$59,930	\$60,127	\$36,108	
Net Cost	\$13,777	\$17,549		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12057 CSA28 Z169 Dry Creek Park

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$769,293	\$803,260	\$847,966	
Park and Recreation Services	\$2,045			
Miscellaneous	\$5,000			
Investment Income	\$51,791	\$25,000	\$40,000	
Total Revenue	\$828,129	\$828,260	\$887,966	
Expenditures / Appropriations				
Appropriation for Contingencies		\$17,887	\$14,846	
Communication Services Expense	\$1,273	\$750	\$750	
Household Expense		\$1,500	\$1,500	
Refuse Disposal	\$137	\$1,000	\$500	
Insurance	\$586	\$852	\$346	
Fuels & Lubricants		\$1,000		
Maintenance	\$404	\$5,000		
Materials - Buildings & Improvements	\$3,787	\$15,000	\$25,000	
Parts	\$798	\$4,000		
Small Tools & Instruments	\$2,113	\$2,000	\$2,000	
Misc Expense	\$866			
Professional and Special Services - County	\$29,139	\$170,000	\$170,000	
Professional and Special Services - General	\$20,196	\$162,250	\$23,480	
Professional and Special Services - Information Technology	\$1,105	\$2,113	\$3,879	
Professional and Special Services - Technical, Engineering and Environmental	\$72,855	\$84,000	\$100,000	
Rents and Leases - Equipment	\$407	\$3,000	\$3,000	
Landfill Dump Fee		\$1,500	\$1,500	
Small Equipment	\$12,736			
Special Department Expense		\$6,000		
Operating Transfer Out - Capital Improvements		\$1,350,000	\$800,000	
Transportation and Travel	\$21,427	\$38,594	\$21,165	
Utilities	\$29,151	\$60,000	\$70,000	
Total Expenditures / Appropriations	\$196,979	\$1,926,446	\$1,237,966	
Net Cost	(\$631,150)	\$1,098,186	\$350,000	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12058 CSA28 Z184 Bickford Ranch Parks

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$12,596	\$31,917	\$13,492	
Investment Income	\$4,010	\$400	\$4,000	
Total Revenue	\$16,606	\$32,317	\$17,492	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,000	\$500	
Insurance	\$2	\$2	\$2	
Professional and Special Services - County		\$7,300	\$10,000	
Professional and Special Services - General	\$1,126	\$1,132	\$1,135	
Total Expenditures / Appropriations	\$1,128	\$9,434	\$11,637	
Net Cost	(\$15,478)	(\$22,883)	(\$5,855)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12059 Regional Waste Water District

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Investment Income	\$206			
Total Revenue	\$206			
Net Cost	(\$206)			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19038 Newcastle Light District

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$74			
Investment Income	\$2,032	\$2,000	\$2,000	
Taxes - Current Secured Property	\$9,743	\$5,000	\$5,000	
Taxes - Current Supplemental Property	\$296	\$200	\$200	
Taxes - Current Unsecured Property	\$209	\$150	\$150	
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property	\$3			
Taxes - Railroad Unitary Property	\$18			
Taxes - Unitary and Op Non-Unitary Property	\$1,012	\$750	\$750	
Total Revenue	\$13,387	\$8,100	\$8,100	
Expenditures / Appropriations				
Appropriation for Contingencies		\$275	\$275	
Insurance	\$7	\$7	\$7	
Professional and Special Services - General	\$499	\$500	\$500	
Utilities	\$3,520	\$5,000	\$5,000	
Total Expenditures / Appropriations	\$4,026	\$5,782	\$5,782	
Net Cost	(\$9,362)	(\$2,318)	(\$2,318)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19039 Penryn Light District

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$68			
Investment Income	\$1,974	\$1,200	\$1,200	
Taxes - Current Secured Property	\$8,866	\$4,000	\$4,000	
Taxes - Current Supplemental Property	\$274	\$150	\$150	
Taxes - Current Unsecured Property	\$191	\$50	\$50	
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property	\$3			
Taxes - Railroad Unitary Property	\$12			
Taxes - Unitary and Op Non-Unitary Property	\$294	\$200	\$200	
Total Revenue	\$11,681	\$5,600	\$5,600	
Expenditures / Appropriations				
Appropriation for Contingencies		\$198	\$198	
Insurance	\$5	\$5	\$5	
Professional and Special Services - General	\$470	\$460	\$460	
Utilities	\$2,493	\$3,500	\$3,500	
Total Expenditures / Appropriations	\$2,968	\$4,163	\$4,163	
Net Cost	(\$8,713)	(\$1,437)	(\$1,437)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19040 Penryn Hills PRD#1

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,903	\$5,050	\$5,201	
Investment Income	\$479	\$100	\$200	
Total Revenue	\$5,382	\$5,150	\$5,401	
Expenditures / Appropriations				
Appropriation for Contingencies		\$883	\$836	
Professional and Special Services - County		\$17,000	\$16,000	
Professional and Special Services - General	\$188	\$699	\$719	
Total Expenditures / Appropriations	\$188	\$18,582	\$17,555	
Net Cost	(\$5,194)	\$13,432	\$12,154	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19041 Hilltop Court PRD#2

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,912	\$5,034	\$5,160	
Investment Income	\$485	\$200	\$400	
Total Revenue	\$5,397	\$5,234	\$5,560	
Expenditures / Appropriations				
Appropriation for Contingencies		\$997	\$800	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$19,000	\$15,000	
Professional and Special Services - General	\$448	\$963	\$987	
Total Expenditures / Appropriations	\$449	\$20,961	\$16,788	
Net Cost	(\$4,948)	\$15,727	\$11,228	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19042 Ridgewood Heights PRD #3

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,362	\$2,433	\$2,494	
Investment Income	\$349	\$100	\$200	
Total Revenue	\$2,712	\$2,533	\$2,694	
Expenditures / Appropriations				
Appropriation for Contingencies		\$583	\$384	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$15,000	\$7,000	
Professional and Special Services - General	\$435	\$692	\$708	
Total Expenditures / Appropriations	\$436	\$16,276	\$8,093	
Net Cost	(\$2,276)	\$13,743	\$5,399	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19043 Gray Pine Way PRD #4

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,814	\$1,858	\$1,905	
Investment Income	\$122	\$200	\$50	
Total Revenue	\$1,936	\$2,058	\$1,955	
Expenditures / Appropriations				
Appropriation for Contingencies		\$130	\$82	
Insurance	\$1	\$6	\$26	
Professional and Special Services - County		\$2,000	\$1,000	
Professional and Special Services - General	\$15,071	\$613	\$629	
Total Expenditures / Appropriations	\$15,072	\$2,749	\$1,737	
Net Cost	\$13,136	\$691	(\$218)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19044 Blue Oak Ranch PRD #5

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,313	\$1,345	\$1,378	
Investment Income	\$198	\$100	\$200	
Contributions from Other Funds	\$623	\$639	\$655	
Total Revenue	\$2,134	\$2,084	\$2,233	
Expenditures / Appropriations				
Appropriation for Contingencies		\$27	\$28	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$412	\$557	\$570	
Total Expenditures / Appropriations	\$413	\$585	\$599	
Net Cost	(\$1,721)	(\$1,499)	(\$1,634)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19045 Cerro Vista PRD #6

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$14,963	\$15,412	\$15,798	
Investment Income	\$816	\$400	\$600	
Total Revenue	\$15,779	\$15,812	\$16,398	
Expenditures / Appropriations				
Appropriation for Contingencies		\$2,596	\$1,057	
Insurance	\$2	\$5	\$22	
Equipment Usage - Regular	\$4,335			
Professional and Special Services - County	\$6,485	\$50,000	\$19,000	
Professional and Special Services - General	\$423	\$1,977	\$2,136	
Professional and Special Services - Technical, Engineering and Environmental	\$39			
Aggregates & Oil	\$993			
Total Expenditures / Appropriations	\$12,277	\$54,578	\$22,215	
Net Cost	(\$3,502)	\$38,766	\$5,817	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19046 Northstar Highlands PRD #7

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,034,395	\$1,048,140	\$1,484,340	
Investment Income	\$140,312	\$110,000	\$100,000	
Total Revenue	\$1,174,706	\$1,158,140	\$1,584,340	
Expenditures / Appropriations				
Appropriation for Contingencies		\$359,468	\$134,703	
Insurance	\$678	\$880	\$1,079	
Professional and Special Services - County		\$100,000	\$100,000	
Professional and Special Services - General	\$605,000	\$7,086,142	\$2,587,350	
Professional and Special Services - Information Technology	\$1,563	\$2,336	\$5,931	
Professional and Special Services - Technical, Engineering and Environmental	\$6,266			
Utilities	\$382	\$500	\$500	
Total Expenditures / Appropriations	\$613,889	\$7,549,326	\$2,829,563	
Net Cost	(\$560,818)	\$6,391,186	\$1,245,223	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19047 Sterling Point Estates PRD #8

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$15,532	\$16,230	\$16,636	
Investment Income	\$2,095	\$1,800	\$2,000	
Total Revenue	\$17,627	\$18,030	\$18,636	
Expenditures / Appropriations				
Appropriation for Contingencies		\$109	\$111	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$529	\$2,176	\$2,230	
Total Expenditures / Appropriations	\$530	\$2,286	\$2,342	
Net Cost	(\$17,097)	(\$15,744)	(\$16,294)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19048 Kings Beach Benefit Assess District No 1

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$147,107	\$153,725	\$157,570	
Miscellaneous	\$34,239	\$36,134	\$37,037	
Investment Income	\$1,768	\$1,000	\$1,500	
Total Revenue	\$183,114	\$190,859	\$196,107	
Expenditures / Appropriations				
Appropriation for Contingencies		\$9,970	\$3,710	
Refuse Disposal	\$6,454	\$7,500	\$5,000	
Insurance	\$269	\$288	\$288	
Fuels & Lubricants		\$100		
Maintenance	\$3,660			
Parts	\$351			
Small Tools & Instruments	\$780			
Equipment Usage - Regular	\$9,289			
Misc Expense	\$199			
Other Supplies	\$7	\$5,000	\$5,000	
Professional and Special Services - County	\$49,847	\$80,000	\$15,000	
Professional and Special Services - General	\$21,579	\$100,000	\$100,396	
Professional and Special Services - Technical, Engineering and Environmental	\$22,915	\$25,000	\$65,000	
Rents and Leases - Buildings & Improvements	\$749			
Rents and Leases - Equipment	\$470			
Inventory Purchase - Parts	\$77			
Transportation and Travel	\$5,074	\$4,000		
Utilities		\$2,500	\$2,000	
Total Expenditures / Appropriations	\$121,721	\$234,358	\$196,394	
Net Cost	(\$61,393)	\$43,499	\$287	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19049 10 Quail Lake Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,064	\$2,064	\$2,064	
Investment Income	\$547	\$500	\$500	
Total Revenue	\$2,611	\$2,564	\$2,564	
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	
Insurance		\$1	\$1	
Professional and Special Services - General	\$321	\$321	\$321	
Total Expenditures / Appropriations	\$321	\$338	\$338	
Net Cost	(\$2,291)	(\$2,226)	(\$2,226)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19050 15 Golden Oaks Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$93	\$50	\$50	
Investment Income	\$4,481	\$4,000	\$4,000	
Taxes - Current Secured Property	\$12,275	\$8,000	\$8,000	
Taxes - Current Supplemental Property	\$383	\$400	\$400	
Taxes - Current Unsecured Property	\$264	\$250	\$250	
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property	\$4			
Taxes - Railroad Unitary Property	\$7			
Taxes - Unitary and Op Non-Unitary Property	\$361	\$210	\$210	
Total Revenue	\$17,868	\$12,910	\$12,910	
Expenditures / Appropriations				
Appropriation for Contingencies		\$50	\$54	
Insurance	\$1	\$1	\$83	
Professional and Special Services - General	\$684	\$700	\$700	
Utilities	\$136	\$300	\$300	
Total Expenditures / Appropriations	\$821	\$1,051	\$1,137	
Net Cost	(\$17,047)	(\$11,859)	(\$11,773)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19051 19 Ponderosa Palisades Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$24,156	\$24,156	\$24,156	
Investment Income	\$870	\$600	\$600	
Total Revenue	\$25,026	\$24,756	\$24,756	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,492		
Insurance	\$61	\$35	\$214	
Equipment Usage - Regular	\$15,748			
Professional and Special Services - County	\$30,461	\$39,000	\$23,700	
Professional and Special Services - General	\$842	\$842	\$842	
Total Expenditures / Appropriations	\$47,111	\$41,369	\$24,756	
Net Cost	\$22,085	\$16,613		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19052 31 Lake Oake Estates Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,015	\$4,015	\$4,015	
Investment Income	\$2,617	\$1,900	\$1,900	
Total Revenue	\$6,632	\$5,915	\$5,915	
Expenditures / Appropriations				
Appropriation for Contingencies		\$17	\$17	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$340	\$341	\$341	
Total Expenditures / Appropriations	\$341	\$359	\$359	
Net Cost	(\$6,290)	(\$5,556)	(\$5,556)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19053 32 Bell Meadows Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$6,665	\$6,665	\$6,665	
Investment Income	\$895	\$500	\$500	
Total Revenue	\$7,560	\$7,165	\$7,165	
Expenditures / Appropriations				
Appropriation for Contingencies		\$123	\$2,224	
Insurance	\$3	\$4	\$4	
Professional and Special Services - County			\$42,000	
Professional and Special Services - General	\$367	\$367	\$367	
Utilities	\$1,825	\$2,100	\$2,100	
Total Expenditures / Appropriations	\$2,195	\$2,594	\$46,695	
Net Cost	(\$5,365)	(\$4,571)	\$39,530	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19054 34 Spring Meadows Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$7,220	\$7,220	\$7,220	
Investment Income	\$200	\$1,600	\$1,600	
Total Revenue	\$7,420	\$8,820	\$8,820	
Expenditures / Appropriations				
Appropriation for Contingencies		\$2,222	\$114	
Insurance	\$3	\$3	\$3	
Professional and Special Services - County		\$42,000		
Professional and Special Services - General	\$372	\$373	\$372	
Utilities	\$1,531	\$1,900	\$1,900	
Total Expenditures / Appropriations	\$1,906	\$46,498	\$2,389	
Net Cost	(\$5,513)	\$37,678	(\$6,431)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19055 35 Woodbridge Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$10,100	\$10,100	\$10,100	
Investment Income	\$5,474	\$4,000	\$4,000	
Total Revenue	\$15,574	\$14,100	\$14,100	
Expenditures / Appropriations				
Appropriation for Contingencies		\$3,520	\$2,020	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$70,000	\$40,000	
Professional and Special Services - General	\$401	\$401	\$401	
Total Expenditures / Appropriations	\$402	\$73,922	\$42,422	
Net Cost	(\$15,172)	\$59,822	\$28,322	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19056 37 Timberline Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,065	\$2,065	\$2,065	
Investment Income	\$889	\$600	\$600	
Total Revenue	\$2,954	\$2,665	\$2,665	
Expenditures / Appropriations				
Appropriation for Contingencies		\$116	\$116	
Insurance		\$32	\$3	
Professional and Special Services - General	\$21	\$321	\$321	
Utilities	\$1,561	\$2,000	\$2,000	
Total Expenditures / Appropriations	\$1,581	\$2,469	\$2,440	
Net Cost	(\$1,373)	(\$196)	(\$225)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19057 39 Placer Industrial Park Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,708	\$5,964	\$6,114	
Investment Income	\$2,044	\$1,500	\$1,500	
Total Revenue	\$7,752	\$7,464	\$7,614	
Expenditures / Appropriations				
Appropriation for Contingencies		\$804	\$56	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$15,000		
Professional and Special Services - General	\$471	\$1,088	\$1,117	
Total Expenditures / Appropriations	\$472	\$16,893	\$1,174	
Net Cost	(\$7,280)	\$9,429	(\$6,440)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19058 41 Meadow Creek Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,700	\$2,700	\$2,700	
Investment Income	\$669	\$400	\$400	
Total Revenue	\$3,369	\$3,100	\$3,100	
Expenditures / Appropriations				
Appropriation for Contingencies		\$64	\$64	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$477	\$477	\$477	
Utilities		\$800	\$800	
Total Expenditures / Appropriations	\$478	\$1,342	\$1,342	
Net Cost	(\$2,891)	(\$1,758)	(\$1,758)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19059 42 Placer Executive Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,568	\$5,568	\$5,568	
Investment Income	\$2,457	\$2,000	\$2,000	
Total Revenue	\$8,025	\$7,568	\$7,568	
Expenditures / Appropriations				
Appropriation for Contingencies		\$18	\$1,518	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County			\$30,000	
Professional and Special Services - General	\$356	\$356	\$356	
Total Expenditures / Appropriations	\$357	\$375	\$31,875	
Net Cost	(\$7,669)	(\$7,193)	\$24,307	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19060 43 Belle Vista Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$666	\$666	\$666	
Investment Income	\$114	\$50	\$50	
Total Revenue	\$780	\$716	\$716	
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	
Insurance		\$1	\$1	
Professional and Special Services - General	\$307	\$307	\$307	
Total Expenditures / Appropriations	\$307	\$324	\$324	
Net Cost	(\$474)	(\$392)	(\$392)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19061 44 Naturewood Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,916	\$3,915	\$3,915	
Investment Income	\$290	\$100	\$100	
Total Revenue	\$4,206	\$4,015	\$4,015	
Expenditures / Appropriations				
Appropriation for Contingencies		\$35	\$35	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$489	\$490	\$490	
Utilities	\$124	\$200	\$200	
Total Expenditures / Appropriations	\$614	\$726	\$726	
Net Cost	(\$3,592)	(\$3,289)	(\$3,289)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19062 45 Uncle Joes Lane Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,016	\$3,016	\$3,016	
Investment Income	\$2,025	\$1,800	\$1,800	
Total Revenue	\$5,041	\$4,816	\$4,816	
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$17	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$330	\$331	\$331	
Total Expenditures / Appropriations	\$331	\$348	\$349	
Net Cost	(\$4,710)	(\$4,468)	(\$4,467)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19063 46 Cedar Oaks Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,425	\$2,425	\$2,425	
Investment Income	\$171	\$100	\$200	
Total Revenue	\$2,596	\$2,525	\$2,625	
Expenditures / Appropriations				
Appropriation for Contingencies		\$101	\$101	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$474	\$475	\$475	
Professional and Special Services - Technical, Engineering and Environmental		\$850	\$850	
Utilities	\$309	\$700	\$700	
Total Expenditures / Appropriations	\$784	\$2,127	\$2,127	
Net Cost	(\$1,812)	(\$398)	(\$498)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19064 48 Hidden Creek Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,328	\$3,328	\$3,328	
Investment Income	\$233	\$2,000	\$2,000	
Total Revenue	\$3,561	\$5,328	\$5,328	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,449	\$50	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$28,000		
Professional and Special Services - General	\$483	\$484	\$484	
Utilities	\$363	\$500	\$500	
Total Expenditures / Appropriations	\$847	\$30,434	\$1,035	
Net Cost	(\$2,713)	\$25,106	(\$4,293)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19065 50 Country Meadows Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,794	\$1,794	\$1,794	
Investment Income	\$241	\$100	\$100	
Total Revenue	\$2,035	\$1,894	\$1,894	
Expenditures / Appropriations				
Appropriation for Contingencies		\$558	\$208	
Insurance	\$2	\$2	\$2	
Professional and Special Services - County		\$10,000	\$3,500	
Professional and Special Services - General	\$468	\$468	\$468	
Utilities	\$585	\$700	\$700	
Total Expenditures / Appropriations	\$1,055	\$11,728	\$4,878	
Net Cost	(\$980)	\$9,834	\$2,984	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19066 51 Sunset Terrace Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,417	\$1,417	\$1,417	
Investment Income	\$439	\$300	\$300	
Total Revenue	\$1,856	\$1,717	\$1,717	
Expenditures / Appropriations				
Appropriation for Contingencies		\$50	\$51	
Insurance	\$1	\$2	\$2	
Professional and Special Services - General	\$314	\$315	\$315	
Utilities	\$557	\$700	\$700	
Total Expenditures / Appropriations	\$872	\$1,067	\$1,068	
Net Cost	(\$984)	(\$650)	(\$649)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19067 56 Sullivan Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$8,100	\$8,100	\$8,100	
Investment Income	\$3,417	\$3,000	\$3,000	
Total Revenue	\$11,517	\$11,100	\$11,100	
Expenditures / Appropriations				
Appropriation for Contingencies		\$127	\$2,627	
Insurance	\$4	\$4	\$4	
Professional and Special Services - County			\$50,000	
Professional and Special Services - General	\$531	\$531	\$531	
Utilities	\$1,748	\$2,000	\$2,000	
Total Expenditures / Appropriations	\$2,283	\$2,662	\$55,162	
Net Cost	(\$9,234)	(\$8,438)	\$44,062	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19068 57 Crother Hill Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,744	\$1,744	\$1,744	
Investment Income	\$38			
Total Revenue	\$1,782	\$1,744	\$1,744	
Expenditures / Appropriations				
Appropriation for Contingencies		\$72		
Insurance	\$4	\$4	\$6	
Professional and Special Services - General	\$267	\$268	\$18	
Professional and Special Services - Technical, Engineering and Environmental	\$924	\$2,341	\$1,520	
Salaries and Wages	\$1,056			
Utilities	\$139	\$200	\$200	
Total Expenditures / Appropriations	\$2,390	\$2,885	\$1,744	
Net Cost	\$609	\$1,141		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19069 59 Bridgewater Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,706	\$3,706	\$3,706	
Investment Income	\$1,403	\$1,000	\$1,000	
Total Revenue	\$5,109	\$4,706	\$4,706	
Expenditures / Appropriations				
Appropriation for Contingencies		\$75	\$75	
Insurance	\$2	\$2	\$2	
Professional and Special Services - General	\$487	\$488	\$488	
Utilities	\$934	\$1,000	\$1,000	
Total Expenditures / Appropriations	\$1,423	\$1,565	\$1,565	
Net Cost	(\$3,686)	(\$3,141)	(\$3,141)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19070 62 Quail Oak #3 Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,939	\$3,965	\$3,980	
Investment Income	\$103	\$1,000	\$1,000	
Total Revenue	\$4,041	\$4,965	\$4,980	
Expenditures / Appropriations				
Appropriation for Contingencies		\$67	\$1,818	
Insurance	\$2	\$2	\$2	
Professional and Special Services - General	\$489	\$551	\$552	
Utilities	\$680	\$800	\$800	
Total Expenditures / Appropriations	\$1,172	\$1,420	\$3,172	
Net Cost	(\$2,869)	(\$3,545)	(\$1,808)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19071 63 Mt View Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,488	\$1,488	\$1,488	
Investment Income	\$98	\$50	\$50	
Total Revenue	\$1,586	\$1,538	\$1,538	
Expenditures / Appropriations				
Appropriation for Contingencies		\$53	\$54	
Insurance	\$1	\$2	\$2	
Professional and Special Services - General	\$365	\$365	\$365	
Utilities	\$480	\$700	\$700	
Total Expenditures / Appropriations	\$846	\$1,120	\$1,121	
Net Cost	(\$740)	(\$418)	(\$417)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19072 64 Squirrel Creek Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,976	\$1,976	\$1,976	
Investment Income	\$182	\$100	\$100	
Total Revenue	\$2,158	\$2,076	\$2,076	
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$500	
Insurance	\$32			
Professional and Special Services - County			\$13,500	
Professional and Special Services - General	\$320	\$320	\$320	
Total Expenditures / Appropriations	\$352	\$336	\$14,320	
Net Cost	(\$1,807)	(\$1,740)	\$12,244	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19073 65 Grosvenor Downs Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$10,788	\$10,788	\$10,788	
Investment Income	\$391	\$3,500	\$3,500	
Total Revenue	\$11,179	\$14,288	\$14,288	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,305	\$3,206	
Insurance	\$5	\$5	\$6	
Professional and Special Services - County		\$22,000	\$60,000	
Professional and Special Services - General	\$108	\$708	\$708	
Utilities	\$3,253	\$3,400	\$3,400	
Total Expenditures / Appropriations	\$3,366	\$27,418	\$67,320	
Net Cost	(\$7,813)	\$13,130	\$53,032	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19074 66 Dobas Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,440	\$1,440	\$1,440	
Investment Income	\$522	\$400	\$400	
Total Revenue	\$1,962	\$1,840	\$1,840	
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	
Insurance		\$1	\$1	
Professional and Special Services - General	\$314	\$315	\$315	
Total Expenditures / Appropriations	\$314	\$332	\$332	
Net Cost	(\$1,648)	(\$1,508)	(\$1,508)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19075 67 Quail Oaks #1 Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$6,132	\$6,132	\$6,132	
Investment Income	\$139	\$1,200	\$1,200	
Total Revenue	\$6,271	\$7,332	\$7,332	
Expenditures / Appropriations				
Appropriation for Contingencies		\$125	\$2,626	
Insurance	\$3	\$4	\$4	
Professional and Special Services - County			\$50,000	
Professional and Special Services - General	\$511	\$512	\$512	
Utilities	\$1,655	\$2,000	\$2,000	
Total Expenditures / Appropriations	\$2,169	\$2,641	\$55,142	
Net Cost	(\$4,102)	(\$4,691)	\$47,810	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19076 68 Dry Creek Park Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,008	\$3,008	\$3,008	
Investment Income	\$240	\$2,200	\$2,200	
Total Revenue	\$3,248	\$5,208	\$5,208	
Expenditures / Appropriations				
Appropriation for Contingencies		\$54	\$54	
Refuse Disposal	\$15			
Insurance	\$26	\$2	\$2	
Professional and Special Services - General	\$480	\$481	\$481	
Utilities	\$464	\$600	\$600	
Total Expenditures / Appropriations	\$986	\$1,137	\$1,137	
Net Cost	(\$2,262)	(\$4,071)	(\$4,071)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19077 69 Treelake Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$81,257	\$81,257	\$81,257	
Investment Income	\$29,265	\$25,000	\$25,000	
Total Revenue	\$110,522	\$106,257	\$106,257	
Expenditures / Appropriations				
Appropriation for Contingencies		\$11,105	\$16,369	
Insurance	\$3	\$4	\$1,507	
Professional and Special Services - County	\$855,475	\$220,000	\$320,000	
Professional and Special Services - General	\$2,113	\$2,113	\$2,113	
Professional and Special Services - Information Technology	\$6	\$9	\$3,759	
Total Expenditures / Appropriations	\$857,597	\$233,231	\$343,748	
Net Cost	\$747,075	\$126,974	\$237,491	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19078 72 Southview Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,404	\$1,404	\$1,404	
Investment Income	\$575	\$400	\$400	
Total Revenue	\$1,979	\$1,804	\$1,804	
Expenditures / Appropriations				
Appropriation for Contingencies		\$316	\$341	
Insurance		\$1	\$1	
Professional and Special Services - County		\$6,000	\$6,500	
Professional and Special Services - General	\$314	\$315	\$314	
Total Expenditures / Appropriations	\$314	\$6,632	\$7,156	
Net Cost	(\$1,665)	\$4,828	\$5,352	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19079 73 Cantershire Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,520	\$2,520	\$2,520	
Investment Income	\$914	\$700	\$700	
Total Revenue	\$3,434	\$3,220	\$3,220	
Expenditures / Appropriations				
Appropriation for Contingencies		\$49	\$1,049	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County			\$20,000	
Professional and Special Services - General	\$475	\$476	\$476	
Utilities	\$354	\$500	\$500	
Total Expenditures / Appropriations	\$830	\$1,026	\$22,026	
Net Cost	(\$2,604)	(\$2,194)	\$18,806	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19080 74 Shadowrock Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$12,087	\$12,087	\$12,087	
Investment Income	\$2,333	\$5,600	\$2,500	
Total Revenue	\$14,420	\$17,687	\$14,587	
Expenditures / Appropriations				
Appropriation for Contingencies		\$143	\$3,894	
Insurance	\$2	\$3	\$5	
Professional and Special Services - County			\$75,000	
Professional and Special Services - General	\$571	\$571	\$571	
Professional and Special Services - Technical, Engineering and Environmental	\$594	\$2,000	\$2,000	
Salaries and Wages	\$594			
Utilities	\$194	\$300	\$300	
Total Expenditures / Appropriations	\$1,954	\$3,017	\$81,770	
Net Cost	(\$12,466)	(\$14,670)	\$67,183	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19081 75 Kailua Park Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$12,036	\$12,036	\$12,036	
Investment Income	\$4,847	\$4,000	\$4,000	
Total Revenue	\$16,883	\$16,036	\$16,036	
Expenditures / Appropriations				
Appropriation for Contingencies		\$246	\$1,096	
Insurance	\$1	\$5	\$1	
Professional and Special Services - County		\$4,500	\$21,500	
Professional and Special Services - General	\$420	\$421	\$421	
Total Expenditures / Appropriations	\$421	\$5,172	\$23,018	
Net Cost	(\$16,461)	(\$10,864)	\$6,982	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19082 77 Stanford Down Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,135	\$3,135	\$3,135	
Investment Income	\$335	\$3,000	\$3,000	
Total Revenue	\$3,470	\$6,135	\$6,135	
Expenditures / Appropriations				
Appropriation for Contingencies		\$84	\$84	
Insurance	\$2	\$3	\$3	
Professional and Special Services - General	\$481	\$482	\$482	
Utilities	\$931	\$1,200	\$1,200	
Total Expenditures / Appropriations	\$1,414	\$1,769	\$1,769	
Net Cost	(\$2,056)	(\$4,366)	(\$4,366)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19083 78 Kentucky Green Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,192	\$4,192	\$4,192	
Investment Income	\$170	\$1,500	\$1,500	
Total Revenue	\$4,362	\$5,692	\$5,692	
Expenditures / Appropriations				
Appropriation for Contingencies		\$17	\$17	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$342	\$342	\$342	
Total Expenditures / Appropriations	\$343	\$360	\$360	
Net Cost	(\$4,019)	(\$5,332)	(\$5,332)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19084 79 Waldon Woods Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,144	\$1,144	\$1,144	
Investment Income	\$368	\$200	\$200	
Total Revenue	\$1,512	\$1,344	\$1,344	
Expenditures / Appropriations				
Appropriation for Contingencies		\$515	\$16	
Insurance		\$1	\$1	
Professional and Special Services - County		\$10,000		
Professional and Special Services - General	\$311	\$312	\$312	
Total Expenditures / Appropriations	\$311	\$10,828	\$329	
Net Cost	(\$1,201)	\$9,484	(\$1,015)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19085 80 Frances Ridge Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,140	\$1,140	\$1,140	
Investment Income	\$265	\$100	\$100	
Total Revenue	\$1,405	\$1,240	\$1,240	
Expenditures / Appropriations				
Appropriation for Contingencies		\$338	\$88	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$5,000		
Professional and Special Services - General	\$461	\$1,462	\$1,462	
Utilities	\$219	\$300	\$300	
Total Expenditures / Appropriations	\$681	\$7,101	\$1,851	
Net Cost	(\$724)	\$5,861	\$611	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19086 82 Pheasant Grove Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,619	\$3,618	\$3,675	
Investment Income	\$120	\$1,100	\$1,100	
Total Revenue	\$3,738	\$4,718	\$4,775	
Expenditures / Appropriations				
Appropriation for Contingencies		\$57	\$809	
Insurance	\$2	\$2	\$2	
Professional and Special Services - County			\$15,000	
Professional and Special Services - General	\$486	\$571	\$573	
Utilities	\$510	\$600	\$600	
Total Expenditures / Appropriations	\$999	\$1,230	\$16,984	
Net Cost	(\$2,740)	(\$3,488)	\$12,209	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19087 84 Dream Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$8,295	\$8,295	\$8,295	
Investment Income	\$285	\$2,500	\$2,500	
Total Revenue	\$8,580	\$10,795	\$10,795	
Expenditures / Appropriations				
Appropriation for Contingencies		\$42	\$42	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$533	\$533	\$533	
Utilities	\$140	\$300	\$300	
Total Expenditures / Appropriations	\$674	\$876	\$876	
Net Cost	(\$7,906)	(\$9,919)	(\$9,919)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19088 85 Pineview Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,074	\$3,074	\$3,074	
Investment Income	\$1,043	\$800	\$800	
Total Revenue	\$4,117	\$3,874	\$3,874	
Expenditures / Appropriations				
Appropriation for Contingencies		\$174	\$174	
Insurance	\$20	\$5	\$5	
Professional and Special Services - General	\$481	\$481	\$481	
Utilities	\$2,611	\$3,000	\$3,000	
Total Expenditures / Appropriations	\$3,111	\$3,660	\$3,660	
Net Cost	(\$1,005)	(\$214)	(\$214)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19089 87 Atwood Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,233	\$3,233	\$3,233	
Investment Income	\$229	\$2,200	\$2,200	
Total Revenue	\$3,462	\$5,433	\$5,433	
Expenditures / Appropriations				
Appropriation for Contingencies		\$100	\$1,204	
Insurance	\$3	\$3	\$3	
Professional and Special Services - County			\$22,000	
Professional and Special Services - General	\$482	\$483	\$483	
Utilities	\$1,176	\$1,500	\$1,500	
Total Expenditures / Appropriations	\$1,662	\$2,086	\$25,190	
Net Cost	(\$1,800)	(\$3,347)	\$19,757	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19090 88 Spring Valley Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,244	\$5,244	\$5,244	
Investment Income	\$2,350	\$2,100	\$2,100	
Total Revenue	\$7,594	\$7,344	\$7,344	
Expenditures / Appropriations				
Appropriation for Contingencies		\$93	\$93	
Insurance	\$3	\$3	\$3	
Professional and Special Services - General	\$352	\$353	\$353	
Professional and Special Services - Technical, Engineering and Environmental	\$792	\$1,500	\$1,500	
Salaries and Wages	\$255			
Total Expenditures / Appropriations	\$1,403	\$1,949	\$1,949	
Net Cost	(\$6,191)	(\$5,395)	(\$5,395)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19091 89 Rock Creek Meadows Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,824	\$1,824	\$1,824	
Investment Income	\$470	\$300	\$300	
Total Revenue	\$2,294	\$2,124	\$2,124	
Expenditures / Appropriations				
Appropriation for Contingencies		\$43	\$43	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$468	\$469	\$469	
Utilities	\$340	\$400	\$400	
Total Expenditures / Appropriations	\$810	\$913	\$913	
Net Cost	(\$1,485)	(\$1,211)	(\$1,211)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19092 92 Rockview Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,184	\$2,184	\$2,184	
Investment Income	\$554	\$400	\$400	
Total Revenue	\$2,738	\$2,584	\$2,584	
Expenditures / Appropriations				
Appropriation for Contingencies		\$54	\$554	
Insurance	\$1	\$2	\$2	
Professional and Special Services - County			\$10,000	
Professional and Special Services - General	\$472	\$472	\$472	
Utilities	\$510	\$600	\$600	
Total Expenditures / Appropriations	\$983	\$1,128	\$11,628	
Net Cost	(\$1,754)	(\$1,456)	\$9,044	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19093 96 Mammoth Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,170	\$4,170	\$4,170	
Investment Income	\$1,400	\$1,000	\$1,000	
Total Revenue	\$5,570	\$5,170	\$5,170	
Expenditures / Appropriations				
Appropriation for Contingencies		\$17	\$17	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$342	\$342	\$342	
Total Expenditures / Appropriations	\$343	\$360	\$360	
Net Cost	(\$5,227)	(\$4,810)	(\$4,810)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19094 98 Carnelian Circle Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$7,093	\$7,093	\$7,093	
Investment Income	\$2,030	\$1,800	\$1,800	
Total Revenue	\$9,123	\$8,893	\$8,893	
Expenditures / Appropriations				
Appropriation for Contingencies		\$268	\$1,069	
Insurance	\$4	\$3	\$8	
Equipment Usage - Regular	\$2,253			
Professional and Special Services - County	\$2,085	\$5,000	\$21,000	
Professional and Special Services - General	\$371	\$371	\$371	
Total Expenditures / Appropriations	\$4,713	\$5,642	\$22,448	
Net Cost	(\$4,410)	(\$3,251)	\$13,555	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19095 99 Tamarack Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,405	\$3,405	\$3,405	
Investment Income	\$402	\$200	\$200	
Total Revenue	\$3,807	\$3,605	\$3,605	
Expenditures / Appropriations				
Appropriation for Contingencies		\$318	\$317	
Insurance	\$7	\$3	\$4	
Services	\$186			
Professional and Special Services - General	\$1,713	\$6,335	\$6,335	
Professional and Special Services - Technical, Engineering and Environmental	\$373			
Total Expenditures / Appropriations	\$2,279	\$6,656	\$6,656	
Net Cost	(\$1,528)	\$3,051	\$3,051	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19096 101 Almond Knoll Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,424	\$2,424	\$2,424	
Investment Income	\$1,099	\$800	\$800	
Total Revenue	\$3,523	\$3,224	\$3,224	
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$324	\$325	\$325	
Total Expenditures / Appropriations	\$325	\$342	\$342	
Net Cost	(\$3,198)	(\$2,882)	(\$2,882)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19097 102 Sierra Mesa Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,728	\$1,728	\$1,728	
Investment Income	\$248	\$100	\$100	
Total Revenue	\$1,976	\$1,828	\$1,828	
Expenditures / Appropriations				
Appropriation for Contingencies		\$103	\$104	
Insurance	\$2	\$2	\$4	
Professional and Special Services - General	\$467	\$468	\$468	
Professional and Special Services - Technical, Engineering and Environmental	\$396	\$1,000	\$1,000	
Salaries and Wages	\$396			
Utilities	\$510	\$600	\$600	
Total Expenditures / Appropriations	\$1,772	\$2,173	\$2,176	
Net Cost	(\$204)	\$345	\$348	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19098 103 Deer Ridge Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$23,220	\$24,264	\$24,872	
Investment Income	\$4,632	\$4,100	\$4,100	
Total Revenue	\$27,852	\$28,364	\$28,972	
Expenditures / Appropriations				
Appropriation for Contingencies		\$328	\$340	
Insurance	\$6	\$7	\$7	
Professional and Special Services - General	\$853	\$3,318	\$3,401	
Utilities	\$3,255	\$3,400	\$3,400	
Total Expenditures / Appropriations	\$4,114	\$7,053	\$7,148	
Net Cost	(\$23,737)	(\$21,311)	(\$21,824)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19099 104 Blackhawk Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$11,610	\$11,610	\$11,610	
Investment Income	\$3,896	\$3,400	\$3,400	
Total Revenue	\$15,506	\$15,010	\$15,010	
Expenditures / Appropriations				
Appropriation for Contingencies		\$4,470	\$5,221	
Insurance	\$5	\$5	\$7	
Equipment Usage - Regular	\$234			
Professional and Special Services - County	\$477	\$85,000	\$100,000	
Professional and Special Services - General	\$416	\$417	\$417	
Professional and Special Services - Technical, Engineering and Environmental	\$792	\$4,000	\$4,000	
Salaries and Wages	\$1,056			
Total Expenditures / Appropriations	\$2,980	\$93,892	\$109,645	
Net Cost	(\$12,526)	\$78,882	\$94,635	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19100 105 Olive Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,870	\$1,870	\$1,870	
Investment Income	\$555	\$400	\$400	
Total Revenue	\$2,425	\$2,270	\$2,270	
Expenditures / Appropriations				
Appropriation for Contingencies		\$48	\$49	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$469	\$469	\$469	
Utilities	\$358	\$500	\$500	
Total Expenditures / Appropriations	\$827	\$1,018	\$1,019	
Net Cost	(\$1,597)	(\$1,252)	(\$1,251)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19101 107 Foothill Oak Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,914	\$3,914	\$3,914	
Investment Income	\$1,397	\$1,000	\$1,000	
Total Revenue	\$5,311	\$4,914	\$4,914	
Expenditures / Appropriations				
Appropriation for Contingencies		\$65	\$65	
Insurance	\$2	\$2	\$2	
Professional and Special Services - General	\$489	\$490	\$490	
Utilities	\$651	\$800	\$800	
Total Expenditures / Appropriations	\$1,142	\$1,357	\$1,357	
Net Cost	(\$4,169)	(\$3,557)	(\$3,557)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19102 109 Oakleaf Glen Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$8,685	\$8,685	\$8,685	
Investment Income	\$3,935	\$3,500	\$3,500	
Total Revenue	\$12,620	\$12,185	\$12,185	
Expenditures / Appropriations				
Appropriation for Contingencies		\$42	\$42	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$537	\$537	\$537	
Utilities	\$121	\$300	\$300	
Total Expenditures / Appropriations	\$659	\$880	\$880	
Net Cost	(\$11,962)	(\$11,305)	(\$11,305)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19103 111 Princeton Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$11,844	\$11,844	\$11,844	
Investment Income	\$4,742	\$4,300	\$4,300	
Total Revenue	\$16,586	\$16,144	\$16,144	
Expenditures / Appropriations				
Appropriation for Contingencies		\$118	\$3,369	
Insurance	\$3	\$4	\$4	
Professional and Special Services - County			\$65,000	
Professional and Special Services - General	\$568	\$569	\$568	
Utilities	\$1,590	\$1,800	\$1,800	
Total Expenditures / Appropriations	\$2,161	\$2,491	\$70,741	
Net Cost	(\$14,425)	(\$13,653)	\$54,597	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19104 113 Parkview Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,968	\$1,968	\$1,968	
Investment Income	\$414	\$300	\$300	
Total Revenue	\$2,382	\$2,268	\$2,268	
Expenditures / Appropriations				
Appropriation for Contingencies		\$58	\$58	
Insurance	\$2	\$2	\$2	
Professional and Special Services - General	\$470	\$470	\$470	
Utilities	\$534	\$700	\$700	
Total Expenditures / Appropriations	\$1,005	\$1,230	\$1,230	
Net Cost	(\$1,377)	(\$1,038)	(\$1,038)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19105 114 Pine Ridge Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,651	\$2,651	\$2,651	
Investment Income	\$597	\$400	\$400	
Total Revenue	\$3,248	\$3,051	\$3,051	
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$327	\$327	\$327	
Total Expenditures / Appropriations	\$328	\$344	\$344	
Net Cost	(\$2,921)	(\$2,707)	(\$2,707)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19106 115 Silver Oak Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,343	\$1,343	\$1,343	
Investment Income	\$348	\$200	\$200	
Total Revenue	\$1,691	\$1,543	\$1,543	
Expenditures / Appropriations				
Appropriation for Contingencies		\$43	\$43	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$463	\$464	\$464	
Utilities	\$213	\$400	\$400	
Total Expenditures / Appropriations	\$677	\$908	\$908	
Net Cost	(\$1,014)	(\$635)	(\$635)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19107 116 Colony Estates Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,720	\$1,720	\$1,720	
Investment Income	\$574	\$400	\$400	
Total Revenue	\$2,294	\$2,120	\$2,120	
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	
Insurance		\$1	\$1	
Professional and Special Services - General	\$317	\$318	\$318	
Total Expenditures / Appropriations	\$317	\$335	\$335	
Net Cost	(\$1,976)	(\$1,785)	(\$1,785)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19108 117 Whittington Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,432	\$2,432	\$2,432	
Investment Income	\$305	\$200	\$200	
Total Revenue	\$2,737	\$2,632	\$2,632	
Expenditures / Appropriations				
Appropriation for Contingencies		\$88	\$89	
Insurance	\$1	\$1	\$3	
Professional and Special Services - General	\$324	\$325	\$324	
Professional and Special Services - Technical, Engineering and Environmental	\$396	\$1,450	\$1,450	
Salaries and Wages	\$396			
Total Expenditures / Appropriations	\$1,117	\$1,864	\$1,866	
Net Cost	(\$1,620)	(\$768)	(\$766)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19109 122 Rainbow Valley Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,352	\$1,352	\$1,352	
Investment Income	\$16			
Total Revenue	\$1,368	\$1,352	\$1,352	
Expenditures / Appropriations				
Appropriation for Contingencies		\$124	\$71	
Insurance	\$2	\$2	\$3	
Professional and Special Services - General	\$264	\$464	\$264	
Professional and Special Services - Technical, Engineering and Environmental	\$264	\$850	\$850	
Salaries and Wages	\$396			
Utilities	\$169	\$300	\$300	
Total Expenditures / Appropriations	\$1,095	\$1,740	\$1,488	
Net Cost	(\$273)	\$388	\$136	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19110 124 Bradley Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,350	\$1,350	\$1,350	
Investment Income	\$180	\$100	\$100	
Total Revenue	\$1,530	\$1,450	\$1,450	
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	
Insurance	\$20	\$1	\$1	
Professional and Special Services - General	\$314	\$314	\$314	
Total Expenditures / Appropriations	\$334	\$331	\$331	
Net Cost	(\$1,197)	(\$1,119)	(\$1,119)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19111 125 Balmoral 1 & 2 Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,550	\$2,550	\$2,550	
Investment Income	\$339	\$200	\$200	
Total Revenue	\$2,889	\$2,750	\$2,750	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,016	\$156	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$20,000	\$2,800	
Professional and Special Services - General	\$326	\$326	\$326	
Total Expenditures / Appropriations	\$327	\$21,343	\$3,283	
Net Cost	(\$2,563)	\$18,593	\$533	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19112 128 Eagle Ridge Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,890	\$1,890	\$1,890	
Investment Income	\$445	\$300	\$300	
Total Revenue	\$2,335	\$2,190	\$2,190	
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	
Insurance	\$22	\$1	\$1	
Professional and Special Services - General	\$319	\$319	\$319	
Total Expenditures / Appropriations	\$341	\$336	\$336	
Net Cost	(\$1,995)	(\$1,854)	(\$1,854)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19113 129 Pheasant Knoll Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,740	\$1,740	\$1,740	
Investment Income	\$215	\$100	\$100	
Total Revenue	\$1,955	\$1,840	\$1,840	
Expenditures / Appropriations				
Appropriation for Contingencies		\$616	\$135	
Insurance		\$1	\$1	
Professional and Special Services - County		\$12,000	\$2,400	
Professional and Special Services - General	\$317	\$318	\$317	
Total Expenditures / Appropriations	\$317	\$12,935	\$2,853	
Net Cost	(\$1,637)	\$11,095	\$1,013	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19114 132 Sterling Point Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$13,164	\$13,756	\$14,101	
Investment Income	\$3,561	\$3,200	\$3,200	
Total Revenue	\$16,725	\$16,956	\$17,301	
Expenditures / Appropriations				
Appropriation for Contingencies		\$97	\$100	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$546	\$1,945	\$1,994	
Total Expenditures / Appropriations	\$547	\$2,043	\$2,095	
Net Cost	(\$16,178)	(\$14,913)	(\$15,206)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19115 134 Meadow View Estates Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$7,535	\$7,535	\$7,535	
Investment Income	\$545	\$300	\$300	
Total Revenue	\$8,080	\$7,835	\$7,835	
Expenditures / Appropriations				
Appropriation for Contingencies		\$107	\$108	
Insurance	\$3	\$3	\$3	
Professional and Special Services - General	\$525	\$526	\$525	
Professional and Special Services - Information Technology	\$6	\$8	\$37	
Utilities	\$1,361	\$1,600	\$1,600	
Total Expenditures / Appropriations	\$1,896	\$2,244	\$2,273	
Net Cost	(\$6,184)	(\$5,591)	(\$5,562)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19116 135 Miner's Ravine Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$8,447	\$8,827	\$9,047	
Investment Income	\$2,190	\$1,600	\$1,600	
Total Revenue	\$10,637	\$10,427	\$10,647	
Expenditures / Appropriations				
Appropriation for Contingencies		\$776	\$885	
Insurance	\$2	\$2	\$2	
Professional and Special Services - County		\$13,000	\$15,000	
Professional and Special Services - General	\$704	\$1,619	\$1,660	
Utilities	\$581	\$900	\$900	
Total Expenditures / Appropriations	\$1,287	\$16,297	\$18,447	
Net Cost	(\$9,350)	\$5,870	\$7,800	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19117 136 Winterhawk Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Investment Income				
Total Revenue				
Expenditures / Appropriations				
Insurance	\$1			
Professional and Special Services - General	\$450	\$450		
Special Department Expense			\$64,548	
Total Expenditures / Appropriations				
	\$451	\$64,998		
Net Cost				
	\$451	\$64,998		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19118 145 Granite Creek Road Lts Ldscp

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$10,188	\$10,646	\$10,913	
Investment Income	\$2,022	\$1,800	\$1,800	
Total Revenue	\$12,210	\$12,446	\$12,713	
Expenditures / Appropriations				
Appropriation for Contingencies		\$481	\$558	
Insurance	\$4	\$5	\$3	
Professional and Special Services - County		\$7,500	\$9,000	
Professional and Special Services - General	\$723	\$1,820	\$1,865	
Professional and Special Services - Technical, Engineering and Environmental	\$574			
Utilities	\$126	\$300	\$300	
Total Expenditures / Appropriations	\$1,427	\$10,106	\$11,726	
Net Cost	(\$10,783)	(\$2,340)	(\$987)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19119 146 Eagle Rock Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$12,034	\$12,575	\$12,890	
Investment Income	\$2,495	\$1,800	\$1,800	
Total Revenue	\$14,528	\$14,375	\$14,690	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,340	\$176	
Insurance	\$4	\$4	\$6	
Professional and Special Services - County		\$22,000		
Professional and Special Services - General	\$534	\$1,815	\$1,861	
Professional and Special Services - Technical, Engineering and Environmental	\$792	\$3,000	\$1,650	
Salaries and Wages	\$1,056			
Total Expenditures / Appropriations	\$2,386	\$28,159	\$3,693	
Net Cost	(\$12,142)	\$13,784	(\$10,997)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19120 148 Winchester Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$241,905	\$252,790	\$259,109	
Investment Income	\$54,757	\$40,000	\$40,000	
Total Revenue	\$296,662	\$292,790	\$299,109	
Expenditures / Appropriations				
Appropriation for Contingencies		\$21,452	\$25,365	
Insurance	\$9	\$38	\$6	
Professional and Special Services - County		\$100,000	\$475,000	
Professional and Special Services - General	\$3,246	\$328,671	\$29,387	
Professional and Special Services - Information Technology	\$16	\$95	\$1,303	
Utilities		\$1,600	\$1,600	
Total Expenditures / Appropriations	\$3,271	\$451,856	\$532,661	
Net Cost	(\$293,391)	\$159,066	\$233,552	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19121 151 Sunset Estates Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,366	\$2,472	\$2,535	
Investment Income	\$578	\$400	\$400	
Total Revenue	\$2,944	\$2,872	\$2,935	
Expenditures / Appropriations				
Appropriation for Contingencies		\$34	\$36	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$438	\$704	\$722	
Total Expenditures / Appropriations	\$439	\$739	\$759	
Net Cost	(\$2,506)	(\$2,133)	(\$2,176)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19122 153 Atwood Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,465	\$4,665	\$4,783	
Investment Income	\$1,105	\$800	\$800	
Total Revenue	\$5,570	\$5,465	\$5,583	
Expenditures / Appropriations				
Appropriation for Contingencies		\$952	\$1,105	
Insurance	\$2	\$2	\$2	
Professional and Special Services - County		\$17,000	\$20,000	
Professional and Special Services - General	\$666	\$1,162	\$1,191	
Utilities	\$332	\$900	\$900	
Total Expenditures / Appropriations	\$999	\$20,016	\$23,198	
Net Cost	(\$4,570)	\$14,551	\$17,615	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19123 154 Silverwood Road/Trail

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,004	\$5,229	\$5,359	
Investment Income	\$1,297	\$1,000	\$1,000	
Total Revenue	\$6,301	\$6,229	\$6,359	
Expenditures / Appropriations				
Appropriation for Contingencies		\$160	\$143	
Insurance	\$2	\$2	\$2	
Professional and Special Services - County		\$1,400		
Professional and Special Services - General	\$464	\$1,007	\$1,032	
Utilities	\$727	\$800	\$800	
Total Expenditures / Appropriations	\$1,193	\$3,369	\$1,977	
Net Cost	(\$5,108)	(\$2,860)	(\$4,382)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19124 155 Creekside Meadows Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,052	\$2,144	\$2,198	
Investment Income	\$512	\$300	\$300	
Total Revenue	\$2,564	\$2,444	\$2,498	
Expenditures / Appropriations				
Appropriation for Contingencies		\$283	\$34	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$5,000		
Professional and Special Services - General	\$435	\$668	\$685	
Total Expenditures / Appropriations	\$436	\$5,952	\$720	
Net Cost	(\$2,129)	\$3,508	(\$1,778)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19125 157 Placer Corp Center Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$42,363	\$44,270	\$44,301	
Investment Income	\$9,502	\$7,000	\$7,000	
Total Revenue	\$51,866	\$51,270	\$51,301	
Expenditures / Appropriations				
Appropriation for Contingencies		\$3,829	\$534	
Insurance	\$8	\$8	\$8	
Professional and Special Services - County		\$66,000		
Professional and Special Services - General	\$2,561	\$7,103	\$7,162	
Utilities	\$1,930	\$3,500	\$3,500	
Total Expenditures / Appropriations	\$4,498	\$80,440	\$11,204	
Net Cost	(\$47,367)	\$29,170	(\$40,097)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19126 158 Douglas Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$23,491	\$24,799	\$25,419	
Investment Income	\$657	\$6,000	\$6,000	
Total Revenue	\$24,148	\$30,799	\$31,419	
Expenditures / Appropriations				
Appropriation for Contingencies		\$4,048	\$2,353	
Insurance	\$5			
Professional and Special Services - County		\$75,000	\$41,000	
Professional and Special Services - General	\$856	\$3,376	\$3,461	
Utilities		\$2,600	\$2,600	
Total Expenditures / Appropriations	\$861	\$85,024	\$49,414	
Net Cost	(\$23,287)	\$54,225	\$17,995	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19127 159 Loomis Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,431	\$4,630	\$4,747	
Investment Income	\$987	\$700	\$700	
Total Revenue	\$5,418	\$5,330	\$5,447	
Expenditures / Appropriations				
Appropriation for Contingencies		\$47	\$798	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County			\$15,000	
Professional and Special Services - General	\$458	\$942	\$965	
Total Expenditures / Appropriations	\$459	\$990	\$16,764	
Net Cost	(\$4,959)	(\$4,340)	\$11,317	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19128 160 Kemper Oaks Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,170	\$1,222	\$1,253	
Investment Income	\$201	\$100	\$100	
Total Revenue	\$1,371	\$1,322	\$1,353	
Expenditures / Appropriations				
Appropriation for Contingencies		\$107	\$129	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$1,600	\$2,000	
Professional and Special Services - General	\$426	\$567	\$581	
Total Expenditures / Appropriations	\$427	\$2,275	\$2,711	
Net Cost	(\$944)	\$953	\$1,358	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19129 161 Village At Squaw Valley Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,006	\$3,139	\$3,216	
Investment Income	\$979	\$700	\$700	
Total Revenue	\$3,985	\$3,839	\$3,916	
Expenditures / Appropriations				
Appropriation for Contingencies		\$138	\$40	
Insurance	\$2	\$1	\$1	
Professional and Special Services - County		\$2,000	\$2,000	
Professional and Special Services - General	\$444	\$777	\$797	
Total Expenditures / Appropriations	\$446	\$2,916	\$2,838	
Net Cost	(\$3,539)	(\$923)	(\$1,078)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19130 163 Miner's Creek Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$6,459	\$6,749	\$6,918	
Investment Income	\$1,494	\$1,000	\$1,000	
Total Revenue	\$7,953	\$7,749	\$7,918	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,008	\$1,110	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$18,000	\$21,000	
Professional and Special Services - General	\$479	\$1,174	\$1,204	
Total Expenditures / Appropriations	\$480	\$20,183	\$23,315	
Net Cost	(\$7,473)	\$12,434	\$15,397	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19131 166 Canyon View Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$7,005	\$7,320	\$7,503	
Investment Income	\$1,286	\$1,000	\$1,000	
Total Revenue	\$8,290	\$8,320	\$8,503	
Expenditures / Appropriations				
Appropriation for Contingencies		\$82	\$85	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$484	\$1,238	\$1,268	
Utilities		\$432	\$432	
Total Expenditures / Appropriations	\$485	\$1,753	\$1,786	
Net Cost	(\$7,805)	(\$6,567)	(\$6,717)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19132 167 Greyhawk Road & Landscape

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$25,117	\$26,247	\$26,904	
Investment Income	\$5,624	\$4,000	\$4,000	
Total Revenue	\$30,741	\$30,247	\$30,904	
Expenditures / Appropriations				
Appropriation for Contingencies		\$3,736	\$1,843	
Insurance	\$5	\$6	\$6	
Professional and Special Services - County		\$68,000	\$30,000	
Professional and Special Services - General	\$2,388	\$5,120	\$5,248	
Utilities	\$1,097	\$1,600	\$1,600	
Total Expenditures / Appropriations	\$3,490	\$78,462	\$38,697	
Net Cost	(\$27,251)	\$48,215	\$7,793	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19133 168 Atwood V Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$6,283	\$6,565	\$6,729	
Investment Income	\$509	\$200	\$200	
Total Revenue	\$6,792	\$6,765	\$6,929	
Expenditures / Appropriations				
Appropriation for Contingencies		\$187	\$814	
Insurance	\$2	\$1	\$1	
Professional and Special Services - County			\$12,500	
Professional and Special Services - General	\$477	\$1,154	\$1,183	
Contributions to Other Funds	\$1,897	\$1,897	\$1,897	
Utilities	\$440	\$700	\$700	
Total Expenditures / Appropriations	\$2,815	\$3,939	\$17,095	
Net Cost	(\$3,977)	(\$2,826)	\$10,166	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19134 170 Western Knolls Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$7,209	\$7,533	\$7,721	
Investment Income	\$1,549	\$1,000	\$1,000	
Total Revenue	\$8,758	\$8,533	\$8,721	
Expenditures / Appropriations				
Appropriation for Contingencies		\$919	\$1,072	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$16,000	\$20,000	
Professional and Special Services - General	\$486	\$1,261	\$1,292	
Utilities		\$144	\$144	
Total Expenditures / Appropriations	\$487	\$18,325	\$22,509	
Net Cost	(\$8,271)	\$9,792	\$13,788	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19135 174 Cavitt Ranch Estates Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$19,125	\$19,986	\$20,485	
Investment Income	\$4,266	\$3,000	\$3,000	
Total Revenue	\$23,392	\$22,986	\$23,485	
Expenditures / Appropriations				
Appropriation for Contingencies		\$2,152	\$2,157	
Insurance	\$3	\$2	\$2	
Professional and Special Services - County		\$40,000	\$40,000	
Professional and Special Services - General	\$1,018	\$3,062	\$3,138	
Total Expenditures / Appropriations	\$1,021	\$45,216	\$45,297	
Net Cost	(\$22,370)	\$22,230	\$21,812	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19136 175 Sun Valley Oaks Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$18,689	\$19,530	\$20,017	
Investment Income	\$3,029	\$2,100	\$2,100	
Total Revenue	\$21,718	\$21,630	\$22,117	
Expenditures / Appropriations				
Appropriation for Contingencies		\$3,760	\$264	
Insurance	\$4	\$4	\$4	
Professional and Special Services - County		\$70,000		
Professional and Special Services - General	\$1,014	\$3,013	\$3,087	
Utilities	\$1,374	\$2,200	\$2,200	
Total Expenditures / Appropriations	\$2,392	\$78,977	\$5,555	
Net Cost	(\$19,326)	\$57,347	(\$16,562)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19137 176 Olympus Village Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$10,425	\$10,893	\$11,165	
Investment Income	\$2,159	\$2,000	\$2,000	
Total Revenue	\$12,584	\$12,893	\$13,165	
Expenditures / Appropriations				
Appropriation for Contingencies		\$140	\$143	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$725	\$1,847	\$1,893	
Utilities		\$960	\$960	
Total Expenditures / Appropriations	\$726	\$2,948	\$2,997	
Net Cost	(\$11,858)	(\$9,945)	(\$10,168)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19138 177 Blackwood Hills Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,642	\$3,805	\$3,900	
Investment Income	\$618	\$400	\$400	
Total Revenue	\$4,259	\$4,205	\$4,300	
Expenditures / Appropriations				
Appropriation for Contingencies		\$653	\$854	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$12,000	\$16,000	
Professional and Special Services - General	\$657	\$1,068	\$1,094	
Total Expenditures / Appropriations	\$658	\$13,722	\$17,949	
Net Cost	(\$3,601)	\$9,517	\$13,649	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19139 178 Monte Verde Estates Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$47,341	\$49,471	\$50,706	
Investment Income	\$4,964	\$3,600	\$3,600	
Total Revenue	\$52,305	\$53,071	\$54,306	
Expenditures / Appropriations				
Appropriation for Contingencies		\$8,932	\$4,679	
Insurance	\$33	\$38	\$39	
Professional and Special Services - County		\$150,000	\$85,000	
Professional and Special Services - General	\$21,825	\$28,038	\$28,738	
Utilities	\$367	\$600	\$600	
Total Expenditures / Appropriations	\$22,226	\$187,608	\$119,056	
Net Cost	(\$30,079)	\$134,537	\$64,750	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19140 179 Trail Head Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$25,290	\$26,427	\$27,088	
Investment Income	\$5,155	\$4,700	\$4,700	
Total Revenue	\$30,445	\$31,127	\$31,788	
Expenditures / Appropriations				
Appropriation for Contingencies		\$166	\$4,421	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County			\$85,000	
Professional and Special Services - General	\$667	\$3,339	\$3,423	
Total Expenditures / Appropriations	\$668	\$3,506	\$92,845	
Net Cost	(\$29,777)	(\$27,621)	\$61,057	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19141 180 Doyle Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$39,655	\$41,438	\$42,474	
Investment Income	\$8,017	\$6,000	\$6,000	
Total Revenue	\$47,671	\$47,438	\$48,474	
Expenditures / Appropriations				
Appropriation for Contingencies		\$5,392	\$410	
Insurance	\$3	\$3	\$3	
Professional and Special Services - County		\$100,000		
Professional and Special Services - General	\$1,224	\$5,422	\$5,557	
Utilities	\$400	\$2,640	\$2,640	
Total Expenditures / Appropriations	\$1,626	\$113,457	\$8,610	
Net Cost	(\$46,045)	\$66,019	(\$39,864)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19142 181 The Vineyard Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$13,329	\$13,927	\$14,276	
Investment Income	\$2,633	\$1,900	\$1,900	
Total Revenue	\$15,962	\$15,827	\$16,176	
Expenditures / Appropriations				
Appropriation for Contingencies		\$3,478	\$2,732	
Insurance	\$1	\$4	\$3	
Professional and Special Services - County		\$65,000	\$50,000	
Professional and Special Services - General	\$754	\$2,181	\$2,235	
Utilities	\$849	\$2,400	\$2,400	
Total Expenditures / Appropriations	\$1,604	\$73,063	\$57,370	
Net Cost	(\$14,358)	\$57,236	\$41,194	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19143 182 Old Post Lane Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,666	\$1,741	\$1,784	
Investment Income	\$211	\$100	\$100	
Total Revenue	\$1,877	\$1,841	\$1,884	
Expenditures / Appropriations				
Appropriation for Contingencies		\$29	\$282	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County			\$5,000	
Professional and Special Services - General	\$431	\$624	\$639	
Total Expenditures / Appropriations	\$432	\$654	\$5,922	
Net Cost	(\$1,445)	(\$1,187)	\$4,038	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19144 185 Blue Oaks Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,187	\$1,240	\$1,271	
Investment Income	\$131			
Contributions from Other Funds	\$566	\$591	\$606	
Total Revenue	\$1,884	\$1,831	\$1,877	
Expenditures / Appropriations				
Appropriation for Contingencies		\$26	\$29	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$426	\$569	\$583	
Total Expenditures / Appropriations	\$427	\$596	\$613	
Net Cost	(\$1,457)	(\$1,235)	(\$1,264)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19145 187 Retreat At Northstar Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$69,550			
Investment Income	\$10,462	\$7,500		
Total Revenue	\$80,012	\$7,500		
Expenditures / Appropriations				
Appropriation for Contingencies		\$6,030		
Insurance	\$48	\$9	\$52	
Professional and Special Services - General	\$29,717	\$121,815	\$451,573	
Total Expenditures / Appropriations	\$29,765	\$127,854	\$451,625	
Net Cost	(\$50,247)	\$120,354	\$451,625	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19146 188 Bickford Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Investment Income				
Total Revenue				
Expenditures / Appropriations				
Insurance		\$2		
Professional and Special Services - General		\$1,297		
Operating Transfer Out		\$16,237		
Total Expenditures / Appropriations				
		\$17,536		
Net Cost				
		\$17,536		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19147 191 Atwood III Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$43,094	\$45,033	\$46,157	
Investment Income	\$7,345	\$7,000	\$7,000	
Total Revenue	\$50,440	\$52,033	\$53,157	
Expenditures / Appropriations				
Appropriation for Contingencies		\$449	\$457	
Insurance	\$6	\$6	\$6	
Professional and Special Services - General	\$1,235	\$5,794	\$5,938	
Utilities	\$2,320	\$3,200	\$3,200	
Total Expenditures / Appropriations	\$3,561	\$9,449	\$9,601	
Net Cost	(\$46,879)	(\$42,584)	(\$43,556)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19148 197 Northstar Highlands Water Quality

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$71,909	\$75,200	\$77,077	
Investment Income	\$7,977	\$7,300	\$7,300	
Total Revenue	\$79,886	\$82,500	\$84,377	
Expenditures / Appropriations				
Appropriation for Contingencies		\$3,657	\$3,749	
Insurance	\$75	\$52	\$83	
Professional and Special Services - General	\$47,326	\$73,085	\$74,911	
Total Expenditures / Appropriations	\$47,401	\$76,794	\$78,743	
Net Cost	(\$32,485)	(\$5,706)	(\$5,634)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19149 198 The Grove At Granite Bay Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$33,026	\$34,512	\$35,374	
Investment Income	\$2,638	\$2,000	\$2,000	
Total Revenue	\$35,664	\$36,512	\$37,374	
Expenditures / Appropriations				
Appropriation for Contingencies		\$238	\$244	
Insurance	\$2	\$3	\$7	
Professional and Special Services - County	\$3,000			
Professional and Special Services - General	\$677	\$4,160	\$4,263	
Utilities	\$401	\$600	\$600	
Total Expenditures / Appropriations	\$4,080	\$5,001	\$5,114	
Net Cost	(\$31,584)	(\$31,511)	(\$32,260)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19150 199 Martis Camp Water Quality

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$199,735	\$208,871	\$214,082	
Investment Income	\$22,355	\$19,000	\$19,000	
Total Revenue	\$222,090	\$227,871	\$233,082	
Expenditures / Appropriations				
Appropriation for Contingencies		\$10,037	\$10,340	
Insurance	\$206	\$141	\$228	
Professional and Special Services - General	\$129,334	\$200,589	\$205,603	
Professional and Special Services - Information Technology	\$388	\$350	\$1,139	
Total Expenditures / Appropriations	\$129,928	\$211,117	\$217,310	
Net Cost	(\$92,162)	(\$16,754)	(\$15,772)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19151 201 Timilick Water Quality

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$139,182	\$145,548	\$149,179	
Investment Income	\$15,615	\$13,000	\$13,000	
Total Revenue	\$154,797	\$158,548	\$162,179	
Expenditures / Appropriations				
Appropriation for Contingencies		\$7,014	\$7,192	
Insurance	\$143	\$99	\$159	
Professional and Special Services - General	\$90,385	\$140,188	\$143,692	
Total Expenditures / Appropriations	\$90,528	\$147,301	\$151,043	
Net Cost	(\$64,269)	(\$11,247)	(\$11,136)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19152 206 Northside Water Quality

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$11,686	\$12,220	\$12,526	
Investment Income	\$1,048	\$800	\$800	
Total Revenue	\$12,733	\$13,020	\$13,326	
Expenditures / Appropriations				
Appropriation for Contingencies		\$602	\$621	
Insurance	\$13	\$9	\$14	
Professional and Special Services - General	\$7,894	\$12,109	\$12,412	
Total Expenditures / Appropriations	\$7,907	\$12,720	\$13,047	
Net Cost	(\$4,827)	(\$300)	(\$279)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19153 208 Nichols Drive Industrial Park Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$19,239	\$21,781	\$22,324	
Miscellaneous	\$802			
Investment Income	\$3,432	\$2,300	\$2,300	
Total Revenue	\$23,473	\$24,081	\$24,624	
Expenditures / Appropriations				
Appropriation for Contingencies		\$2,035	\$139	
Insurance	\$1	\$1	\$1	
Professional and Special Services - County		\$38,000		
Professional and Special Services - General	\$524	\$2,726	\$2,794	
Total Expenditures / Appropriations	\$525	\$42,762	\$2,934	
Net Cost	(\$22,948)	\$18,681	(\$21,690)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19154 210 Hopkins Village Water Quality

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$9,188	\$9,609	\$9,848	
Investment Income	\$694	\$400	\$600	
Total Revenue	\$9,882	\$10,009	\$10,448	
Expenditures / Appropriations				
Appropriation for Contingencies		\$471	\$483	
Insurance	\$10	\$7	\$11	
Professional and Special Services - General	\$6,130	\$9,426	\$9,661	
Total Expenditures / Appropriations	\$6,140	\$9,904	\$10,155	
Net Cost	(\$3,742)	(\$105)	(\$293)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19155 213 Donner Truckee Vet Hospital Water Quality

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,808	\$1,890	\$1,937	
Investment Income	\$130	\$100	\$100	
Total Revenue	\$1,938	\$1,990	\$2,037	
Expenditures / Appropriations				
Appropriation for Contingencies		\$94	\$97	
Insurance	\$2	\$1	\$2	
Professional and Special Services - General	\$1,241	\$1,895	\$1,938	
Total Expenditures / Appropriations	\$1,243	\$1,990	\$2,037	
Net Cost	(\$695)			

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19156 214 Quartz Drive Self Storage Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,500	\$3,657	\$3,748	
Investment Income	\$388	\$200	\$200	
Total Revenue	\$3,887	\$3,857	\$3,948	
Expenditures / Appropriations				
Appropriation for Contingencies		\$70	\$74	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$587	\$979	\$1,003	
Utilities		\$480	\$480	
Total Expenditures / Appropriations	\$588	\$1,530	\$1,558	
Net Cost	(\$3,299)	(\$2,327)	(\$2,390)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19157 215 Hawks Property Parce Map Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,373	\$3,525	\$3,613	
Investment Income	\$361	\$200	\$200	
Total Revenue	\$3,735	\$3,725	\$3,813	
Expenditures / Appropriations				
Appropriation for Contingencies		\$37	\$40	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$408	\$778	\$797	
Total Expenditures / Appropriations	\$409	\$816	\$838	
Net Cost	(\$3,326)	(\$2,909)	(\$2,975)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19158 216 Hidden Crossing Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$55,414	\$57,907	\$59,354	
Investment Income	\$3,488	\$3,000	\$3,000	
Total Revenue	\$58,902	\$60,907	\$62,354	
Expenditures / Appropriations				
Appropriation for Contingencies		\$640	\$649	
Insurance	\$2	\$2	\$2	
Professional and Special Services - General	\$1,221	\$11,900	\$12,073	
Utilities	\$137	\$900	\$900	
Total Expenditures / Appropriations	\$1,360	\$13,442	\$13,624	
Net Cost	(\$57,543)	(\$47,465)	(\$48,730)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19159 218 Greyhawk II Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,473	\$4,675	\$4,791	
Investment Income	\$244	\$100	\$100	
Total Revenue	\$4,717	\$4,775	\$4,891	
Expenditures / Appropriations				
Appropriation for Contingencies		\$66	\$69	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$374	\$858	\$880	
Utilities	\$324	\$500	\$500	
Total Expenditures / Appropriations	\$699	\$1,425	\$1,450	
Net Cost	(\$4,018)	(\$3,350)	(\$3,441)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19160 219 The Enclave Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,442	\$5,686	\$5,829	
Investment Income	\$323	\$100	\$100	
Total Revenue	\$5,765	\$5,786	\$5,929	
Expenditures / Appropriations				
Appropriation for Contingencies		\$46	\$50	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$383	\$969	\$994	
Total Expenditures / Appropriations	\$384	\$1,016	\$1,045	
Net Cost	(\$5,381)	(\$4,770)	(\$4,884)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19164 22 Dry Creek Flood Mitigation

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$365,825	\$371,604	\$375,000	
Investment Income	\$102,975	\$90,000	\$90,000	
Total Revenue	\$468,800	\$461,604	\$465,000	
Expenditures / Appropriations				
Appropriation for Contingencies		\$105,030	\$110,378	
Insurance	\$197	\$169	\$222	
Professional and Special Services - County	\$32,532	\$100,000	\$200,000	
Professional and Special Services - General	\$93,310	\$2,000,000	\$2,005,300	
Professional and Special Services - Information Technology	\$373	\$420	\$2,215	
Operating Transfer Out	\$138,197			
Total Expenditures / Appropriations	\$264,610	\$2,205,619	\$2,318,115	
Net Cost	(\$204,191)	\$1,744,015	\$1,853,115	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19165 1 Dollar Point Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$167			
Investment Income	\$5,605	\$4,000	\$4,000	
Taxes - Current Secured Property	\$21,869	\$12,700	\$12,700	
Taxes - Current Supplemental Property	\$683	\$500	\$500	
Taxes - Current Unsecured Property	\$470	\$350	\$350	
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property	\$7			
Taxes - Railroad Unitary Property	\$13			
Taxes - Unitary and Op Non-Unitary Property	\$443	\$225	\$225	
Total Revenue	\$29,258	\$17,775	\$17,775	
Expenditures / Appropriations				
Appropriation for Contingencies		\$14,078	\$2,000	
Insurance	\$2	\$2	\$2	
Professional and Special Services - County		\$280,000	\$43,000	
Professional and Special Services - General	\$863	\$850	\$950	
Professional and Special Services - Information Technology	\$4	\$5	\$129	
Utilities	\$259	\$700	\$700	
Total Expenditures / Appropriations	\$1,129	\$295,635	\$46,781	
Net Cost	(\$28,129)	\$277,860	\$29,006	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19166 3 Foresthill Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$37			
Investment Income	\$1,632	\$1,000	\$1,000	
Taxes - Current Secured Property	\$4,883	\$3,500	\$3,500	
Taxes - Current Supplemental Property	\$150	\$150	\$150	
Taxes - Current Unsecured Property	\$105	\$100	\$100	
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property	\$1			
Taxes - Railroad Unitary Property	\$3			
Taxes - Unitary and Op Non-Unitary Property	\$678	\$550	\$550	
Total Revenue	\$7,489	\$5,300	\$5,300	
Expenditures / Appropriations				
Appropriation for Contingencies		\$177	\$177	
Insurance	\$5	\$5	\$5	
Professional and Special Services - General	\$553	\$550	\$550	
Utilities	\$2,032	\$3,000	\$3,000	
Total Expenditures / Appropriations	\$2,589	\$3,732	\$3,732	
Net Cost	(\$4,900)	(\$1,568)	(\$1,568)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19167 4 Lakeshore Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$30			
Investment Income	\$1,045			
Taxes - Current Secured Property	\$3,932	\$2,500	\$2,500	
Taxes - Current Supplemental Property	\$122	\$100	\$100	
Taxes - Current Unsecured Property	\$85	\$75	\$75	
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property		\$700	\$700	
Taxes - Delinquent Unsecured Property	\$1			
Taxes - Railroad Unitary Property	\$2			
Taxes - Unitary and Op Non-Unitary Property	\$91	\$50	\$50	
Total Revenue	\$5,308	\$3,425	\$3,425	
Expenditures / Appropriations				
Appropriation for Contingencies		\$101	\$101	
Insurance	\$3	\$3	\$3	
Professional and Special Services - General	\$524	\$520	\$520	
Utilities	\$1,304	\$1,500	\$1,500	
Total Expenditures / Appropriations	\$1,831	\$2,124	\$2,124	
Net Cost	(\$3,477)	(\$1,301)	(\$1,301)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19168 35 Woodbridge Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,828	\$2,828	\$2,828	
Total Revenue	\$2,828	\$2,828	\$2,828	
Expenditures / Appropriations				
Appropriation for Contingencies		\$326	\$289	
Insurance	\$9	\$4	\$2	
Professional and Special Services - General	\$478	\$4,679	\$4,679	
Utilities	\$821	\$1,100	\$1,100	
Total Expenditures / Appropriations	\$1,308	\$6,109	\$6,070	
Net Cost	(\$1,520)	\$3,281	\$3,242	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19169 42 Placer Executive Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,647	\$1,647	\$1,647	
Total Revenue	\$1,647	\$1,647	\$1,647	
Expenditures / Appropriations				
Appropriation for Contingencies		\$93	\$94	
Insurance	\$3	\$2	\$2	
Professional and Special Services - General	\$466	\$467	\$467	
Utilities	\$566	\$1,400	\$1,400	
Total Expenditures / Appropriations	\$1,036	\$1,962	\$1,963	
Net Cost	(\$611)	\$315	\$316	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19170 61 Discovery Park Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,002	\$1,002	\$1,002	
Investment Income	\$271	\$200	\$200	
Total Revenue	\$1,273	\$1,202	\$1,202	
Expenditures / Appropriations				
Appropriation for Contingencies		\$46	\$46	
Insurance	\$1	\$1	\$1	
Professional and Special Services - General	\$210	\$211	\$211	
Utilities	\$426	\$700	\$700	
Total Expenditures / Appropriations	\$637	\$958	\$958	
Net Cost	(\$637)	(\$244)	(\$244)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19171 69 Treelake Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$28,675	\$28,675	\$28,675	
Total Revenue	\$28,675	\$28,675	\$28,675	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,774	\$1,777	
Insurance	\$48	\$57	\$55	
Professional and Special Services - General	\$487	\$487	\$487	
Utilities	\$30,971	\$35,000	\$35,000	
Total Expenditures / Appropriations	\$31,506	\$37,318	\$37,319	
Net Cost	\$2,831	\$8,643	\$8,644	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19172 90 Barton Ranch Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,260	\$1,260	\$1,260	
Investment Income	\$153	\$100	\$100	
Total Revenue	\$1,413	\$1,360	\$1,360	
Expenditures / Appropriations				
Appropriation for Contingencies		\$78	\$73	
Insurance	\$2	\$2	\$2	
Professional and Special Services - General	\$463	\$463	\$463	
Utilities	\$864	\$1,000	\$1,000	
Total Expenditures / Appropriations	\$1,329	\$1,543	\$1,538	
Net Cost	(\$85)	\$183	\$178	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19173 200 Martis Camp Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$27,130	\$28,355	\$29,064	
Investment Income	\$1,338	\$1,000	\$600	
Total Revenue	\$28,468	\$29,355	\$29,664	
Expenditures / Appropriations				
Appropriation for Contingencies		\$2,652	\$1,075	
Insurance	\$149	\$53	\$3	
Professional and Special Services - County		\$60,573	\$24,000	
Professional and Special Services - General	\$1,568	\$4,475	\$4,586	
Operating Transfer Out	\$46,669			
Total Expenditures / Appropriations	\$48,386	\$67,753	\$29,664	
Net Cost	\$19,918	\$38,398		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19174 202 Timilick Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$10,104	\$12,141	\$12,445	
Investment Income	\$362	\$200	\$200	
Total Revenue	\$10,466	\$12,341	\$12,645	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,128	\$384	
Insurance	\$37	\$15	\$3	
Professional and Special Services - County		\$19,171	\$9,500	
Professional and Special Services - General	\$1,398	\$2,518	\$2,758	
Operating Transfer Out	\$13,803			
Total Expenditures / Appropriations	\$15,238	\$22,832	\$12,645	
Net Cost	\$4,772	\$10,491		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19175 203 Village At Northstar Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,516	\$2,628	\$2,694	
Investment Income	\$133	\$100	\$100	
Total Revenue	\$2,648	\$2,728	\$2,794	
Expenditures / Appropriations				
Appropriation for Contingencies		\$354	\$126	
Insurance	\$19	\$6	\$1	
Professional and Special Services - County		\$5,500	\$2,100	
Professional and Special Services - General	\$278	\$553	\$567	
Operating Transfer Out	\$4,633			
Total Expenditures / Appropriations	\$4,930	\$6,413	\$2,794	
Net Cost	\$2,281	\$3,685		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19176 204 Northstar Highlands Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$11,208	\$11,713	\$12,006	
Investment Income	\$482	\$300	\$300	
Total Revenue	\$11,690	\$12,013	\$12,306	
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,033	\$129	
Insurance	\$59	\$21	\$3	
Professional and Special Services - County		\$22,042	\$9,500	
Professional and Special Services - General	\$1,375	\$2,609	\$2,674	
Operating Transfer Out	\$17,532			
Total Expenditures / Appropriations	\$18,966	\$25,705	\$12,306	
Net Cost	\$7,276	\$13,692		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19177 205 Northside Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,572	\$4,777	\$4,896	
Investment Income	\$146	\$100	\$100	
Total Revenue	\$4,718	\$4,877	\$4,996	
Expenditures / Appropriations				
Appropriation for Contingencies		\$463	\$252	
Insurance	\$10	\$4	\$1	
Professional and Special Services - County		\$7,974	\$3,800	
Professional and Special Services - General	\$424	\$920	\$943	
Operating Transfer Out	\$5,657			
Total Expenditures / Appropriations	\$6,091	\$9,361	\$4,996	
Net Cost	\$1,373	\$4,484		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19178 211 Hopkins Village Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,859	\$1,941	\$1,990	
Investment Income	\$33			
Total Revenue	\$1,892	\$1,941	\$1,990	
Expenditures / Appropriations				
Appropriation for Contingencies		\$88	\$33	
Insurance	\$5	\$3	\$2	
Professional and Special Services - County		\$720	\$400	
Professional and Special Services - General	\$1,266	\$1,518	\$1,555	
Operating Transfer Out	\$1,907			
Total Expenditures / Appropriations	\$3,177	\$2,329	\$1,990	
Net Cost	\$1,286	\$388		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19180 223 Palisades at Squaw Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,256	\$4,447	\$4,559	
Investment Income	\$31			
Total Revenue	\$4,287	\$4,447	\$4,559	
Expenditures / Appropriations				
Appropriation for Contingencies		\$348	\$136	
Professional and Special Services - County		\$7,241	\$3,600	
Professional and Special Services - General	\$343	\$803	\$822	
Total Expenditures / Appropriations	\$343	\$8,392	\$4,558	
Net Cost	(\$3,945)	\$3,945	(\$1)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19181 224 Riolo Vineyards Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,854	\$6,118	\$6,319	
Investment Income	\$44			
Total Revenue	\$5,898	\$6,118	\$6,319	
Expenditures / Appropriations				
Appropriation for Contingencies		\$448	\$302	
Professional and Special Services - County		\$10,222	\$5,000	
Professional and Special Services - General	\$359	\$987	\$1,016	
Total Expenditures / Appropriations	\$359	\$11,657	\$6,318	
Net Cost	(\$5,539)	\$5,539	(\$1)	

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19182 226 Tahoe Cedars Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$135	\$423	\$434	
Investment Income	\$1			
Total Revenue	\$136	\$423	\$434	
Expenditures / Appropriations				
Professional and Special Services - County		\$408	\$332	
Professional and Special Services - General	\$51	\$99	\$102	
Total Expenditures / Appropriations	\$51	\$507	\$434	
Net Cost	(\$84)	\$84		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19183 227 Bickford Ranch Rds/Lts/Drm

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$45,584	\$47,635	\$48,826	
Investment Income	\$732			
Operating Transfers In	\$16,237			
Total Revenue	\$62,554	\$47,635	\$48,826	
Expenditures / Appropriations				
Appropriation for Contingencies		\$278	\$676	
Professional and Special Services - General	\$7,655	\$5,554	\$13,523	
Total Expenditures / Appropriations	\$7,655	\$5,832	\$14,199	
Net Cost	(\$54,899)	(\$41,803)	(\$34,627)	

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19185 221 Timberline @ Auburn R/L/D

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges		\$11,379		
Total Revenue		\$11,379		
Expenditures / Appropriations				
Appropriation for Contingencies		\$152		
Professional and Special Services - General		\$1,551		
Utilities		\$1,500		
Total Expenditures / Appropriations		\$3,203		
Net Cost		(\$8,176)		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19186 222 Placer Gold Industrial Park R/L/D

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges		\$6,528		
Total Revenue		\$6,528		
Expenditures / Appropriations				
Appropriation for Contingencies		\$103		
Insurance		\$100		
Professional and Special Services - General		\$1,017		
Utilities		\$960		
Total Expenditures / Appropriations		\$2,180		
Net Cost		(\$4,348)		