

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2020 - 21

Fund	Financing Source Category	Financing Source Account	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
	Charges for Services					
		46010:Assessment and Tax Collection Fees	\$4,610,717	\$4,635,818	\$4,841,500	\$4,841,500
		46020:Supplemental Property Taxes - 5% Admin Fee	\$1,499,025	\$888,703	\$1,445,000	\$1,445,000
		46030:Direct Charges	\$7,124			
		46040:Account / Audit Fees	\$221,630	\$140,576	\$200,000	\$200,000
		46060:Election Services	\$1,072,811	\$37,000	\$625,000	\$625,000
		46070:Legal Services	\$1,058,158	\$1,154,000	\$755,000	\$755,000
		46090:Planning and Engineering Services	\$1,831,799	\$2,687,540	\$2,412,390	\$2,412,390
		46100:Planning Applications	\$40,796	\$49,900	\$49,900	\$49,900
		46120:Planning and Engineering - Development Fees	\$36,574	\$65,000	\$45,000	\$45,000
		46130:Planning - At Cost Projects Fees	\$806,904	\$866,880	\$815,880	\$815,880
		46140:Agricultural Services	\$171,385	\$200,000	\$189,500	\$189,500
		46150:Court Fees and Costs	\$422,589	\$427,616	\$365,000	\$365,000
		46180:Recording Fees	\$1,857,090	\$1,810,000	\$1,810,000	\$1,810,000
		46181:Automation Trust	\$319,267	\$864,966	\$487,850	\$1,062,850
		46182:Electronic Recording Trust	\$157,152	\$105,898	\$40,682	\$103,682
		46183:Micrographics Trust	\$150,977	\$293,676	\$170,012	\$283,012
		46185:Redaction Trust	\$16,064	\$87,386	\$12,567	\$89,567
		46186:Vital & Health Trust	\$25,771	\$156,513	\$26,837	\$131,837
		46200:Health Fees	\$3,225			
		46270:Casino - Sales Tax In Lieu and TOT	\$7,861,962	\$7,461,767	\$7,861,960	\$7,861,960
		46290:Park and Recreation Services	\$642,078	\$525,000	\$645,000	\$645,000
		46310:Facilities Services	\$2,305,233	\$2,254,980	\$2,710,668	\$2,710,668
		46360:Other Fees and Charges	\$4,057,914	\$10,852,073	\$12,335,909	\$12,790,909

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1	2	3	4	5	6	7
		46440:Mitigation Fees	\$15,000	\$666,261		\$490,000
Total Charges for Services			\$29,191,245	\$36,231,554	\$37,845,655	\$39,723,655
Donations						
		47010:Donations	\$7,475	\$13,500	\$7,000	\$12,000
Total Donations			\$7,475	\$13,500	\$7,000	\$12,000
Fines, Forfeits & Penalties						
		41510:Vehicle Code Fines	\$21,141	\$23,000	\$21,500	\$21,500
		41520:Vehicle Code Fines - Other	\$14,684	\$12,000	\$15,000	\$15,000
		41530:Other Court Fines	\$4,482,059	\$4,325,922	\$4,802,500	\$4,802,500
		41540:Forfeitures and Penalties	\$416,526	\$429,000	\$388,500	\$388,500
		41560:Penalties and Costs on Delinquent Taxes	\$5,042,119	\$4,510,000	\$4,601,000	\$4,601,000
Total Fines, Forfeits & Penalties			\$9,976,529	\$9,299,922	\$9,828,500	\$9,828,500
Intergovernmental Revenue						
		43220:Federal Aid - Other Programs	\$1,651,752	\$1,012,326	\$965,471	\$965,471
		43240:Other In-Lieu Taxes	\$325,129	\$315,000	\$315,000	\$315,000
		44020:State Highway Users Tax		\$130,000		
		44230:State Aid - Mandated Costs	\$453,211			
		44270:State Aid - Other Programs	\$3,397,186	\$9,257,359	\$1,415,500	\$1,415,500
		44290:State Aid - Public Safety Services-Proposition 172	\$197,831	\$199,828	\$207,062	\$207,062
		44350:State Homeowners Property Tax Relief	\$943,913	\$940,000	\$944,000	\$944,000
		44355:Property Tax ABX1_26 Asset Distribution Apportionment	\$11,171			
		45010:Aid from Other Agencies	\$56,021	\$79,266	\$57,344	\$57,344
Total Intergovernmental Revenue			\$7,036,214	\$11,933,779	\$3,904,377	\$3,904,377
Licenses, Permits & Franchises						
		41020:Business Licenses	\$192,934	\$186,096	\$166,096	\$166,096

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1	2	3	4	5	6	7
		41040:Construction Permits	\$3,764,281	\$4,456,015	\$4,456,015	\$4,456,015
		41050:Other Construction Permits	\$114,946	\$124,328	\$124,328	\$124,328
		41070:Road and Privilege Permit	\$93,269	\$112,780	\$112,780	\$112,780
		41080:Franchises	\$2,401,730	\$1,900,000	\$1,900,000	\$1,900,000
		41090:Other Licenses and Permits	\$8,235	\$2,500	\$2,500	\$2,500
Total Licenses, Permits & Franchises			\$6,575,395	\$6,781,719	\$6,761,719	\$6,761,719
Miscellaneous Revenues						
		48030:Miscellaneous	\$308,504	\$71,136	\$580,936	\$580,936
		48040:Cash Sale Refund (Not for Treasury Returned Checks)	(\$20)			
Total Miscellaneous Revenues			\$308,484	\$71,136	\$580,936	\$580,936
Non-Operating Revenue						
		42010:Investment Income	\$3,624,912	\$2,000,030	\$3,000,000	\$3,000,000
		46450:Transfer In A-87 Costs	\$28,767,165	\$28,442,350	\$25,877,926	\$25,877,926
Total Non-Operating Revenue			\$32,392,077	\$30,442,380	\$28,877,926	\$28,877,926
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets	\$8,078			
		49040:Gain/Loss on F/A Disposal	\$1,957			
		49060:Contributions from Other Funds	\$656,027	\$66,300	\$216,033	\$216,033
		49080:Operating Transfers In	\$3,837,108	\$745,849	\$2,223,000	\$2,223,000
Total Other Financing Sources			\$4,503,170	\$812,149	\$2,439,033	\$2,439,033
Revenue from Use of Money & Property						
		42005:Fair Market Value Adjustment	\$3,289,357			
		42030:Rents and Concessions	\$74,080	\$72,631	\$216,959	\$216,959
Total Revenue from Use of Money & Property			\$3,363,437	\$72,631	\$216,959	\$216,959
Taxes						
		40010:Taxes - Current Secured Property	\$123,782,615	\$128,572,023	\$136,790,000	\$136,790,000

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1	2	3	4	5	6	7
		40020:Taxes - Property Tax Impounds		(\$3,000)	(\$3,000)	(\$3,000)
		40030:Taxes - Property Tax In-Lieu of Vehicle License Fee	\$40,629,029	\$41,591,634	\$44,900,000	\$44,900,000
		40040:Taxes - Railroad Unitary Property	\$111,803	\$110,000	\$110,000	\$110,000
		40050:Taxes - Unitary and Op Non-Unitary Property	\$3,562,965	\$3,500,000	\$3,500,000	\$3,500,000
		40060:Taxes - Current Unsecured Property	\$2,474,407	\$2,621,896	\$2,805,000	\$2,805,000
		40070:Taxes - Delinquent Secured Property	(\$403)	(\$125,000)	(\$125,000)	(\$125,000)
		40080:Taxes - Tax Defaulted Land Sales	\$15,531	\$10,000	\$10,000	\$10,000
		40090:Taxes - Delinquent Unsecured Property	\$36,782	\$35,000	\$35,000	\$35,000
		40100:Taxes - Current Supplemental Property	\$4,143,272	\$2,900,000	\$3,000,000	\$3,000,000
		40110:Taxes - Delinquent Supplemental Property	\$1,658			
		40150:Sales and Use Taxes	\$24,244,611	\$22,875,356	\$24,389,566	\$24,389,566
		40160:Residual Property Taxes	\$3,703,577	\$3,300,000	\$3,848,000	\$3,848,000
		40170:Pass-Through Property Taxes	\$3,687,320	\$3,600,000	\$3,835,000	\$3,835,000
		40180:Other Taxes	\$5,151,461	\$4,640,000	\$5,379,000	\$5,379,000
		40190:Hotel / Motel Tax	\$9,199,725	\$7,851,474	\$9,101,474	\$9,101,474
		Total Taxes	\$220,744,354	\$221,479,383	\$237,575,040	\$237,575,040
		Total General Fund Financing Sources	\$314,098,380	\$317,138,152	\$328,037,145	\$329,920,145
		Total General Fund Financing Sources	\$314,098,380	\$317,138,152	\$328,037,145	\$329,920,145
		Capital Projects Fund				
		Capital Project Funds				
		Charges for Services				
		46070:Legal Services	\$1,071,835			
		46360:Other Fees and Charges	\$94,994			
		Total Charges for Services	\$1,166,829			

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1	2	3	4	5	6	7
Donations						
		47010:Donations		\$20,000		
Total Donations				\$20,000		
Intergovernmental Revenue						
		44260:State Aid - Construction		\$4,754,015	\$15,201,991	\$15,201,991
		44270:State Aid - Other Programs		\$254,150		
		45010:Aid from Other Agencies		\$151,669		
Total Intergovernmental Revenue				\$5,159,834	\$15,201,991	\$15,201,991
Miscellaneous Revenues						
		48030:Miscellaneous	\$18,165			
Total Miscellaneous Revenues				\$18,165		
Non-Operating Revenue						
		42010:Investment Income	\$463,752	\$139,434	\$139,434	\$139,434
Total Non-Operating Revenue				\$463,752	\$139,434	\$139,434
Other Financing Sources						
		49050:Contributions from General Fund	\$549,566	\$14,300,066	\$11,748,009	\$13,272,462
		49060:Contributions from Other Funds		\$1,191,896	\$2,770,063	\$2,770,063
		49070:Operating Transfers In-Capital Improvements	\$13,551,996	\$23,986,990		
		49080:Operating Transfers In		\$11,103,139	\$1,397,242	\$1,527,242
Total Other Financing Sources				\$14,101,562	\$50,582,091	\$15,915,314
Revenue from Use of Money & Property						
		42005:Fair Market Value Adjustment	\$183,449			
Total Revenue from Use of Money & Property				\$183,449		
Total Capital Project Funds Financing Sources			\$15,933,757	\$55,901,359	\$31,256,739	\$32,911,192
Total Capital Projects Fund Financing Sources			\$15,933,757	\$55,901,359	\$31,256,739	\$32,911,192

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1	2	3	4	5	6	7
Debt Service Fund						
Debt Service Funds						
Non-Operating Revenue						
		42010:Investment Income	(\$962)	\$4,800	\$4,800	\$4,800
Total Non-Operating Revenue			(\$962)	\$4,800	\$4,800	\$4,800
Other Financing Sources						
		49060:Contributions from Other Funds	\$4,153,943	\$4,170,219	\$4,164,402	\$4,164,402
Total Other Financing Sources			\$4,153,943	\$4,170,219	\$4,164,402	\$4,164,402
Revenue from Use of Money & Property						
		42005:Fair Market Value Adjustment	\$5,877			
Total Revenue from Use of Money & Property			\$5,877			
Total Debt Service Funds Financing Sources			\$4,158,858	\$4,175,019	\$4,169,202	\$4,169,202
Total Debt Service Fund Financing Sources			\$4,158,858	\$4,175,019	\$4,169,202	\$4,169,202
Special Revenue Funds						
Child Support Services Funds						
Intergovernmental Revenue						
		43060:Federal CS Admin	\$3,932,794	\$4,227,817	\$4,602,911	\$4,602,911
		44080:State Public Assistance Administration	\$279,912	\$279,911	\$297,914	\$297,914
		44270:State Aid - Other Programs	\$2,376,167	\$2,415,611	\$2,384,158	\$2,384,158
Total Intergovernmental Revenue			\$6,588,873	\$6,923,340	\$7,284,983	\$7,284,983
Miscellaneous Revenues						
		48030:Miscellaneous	\$1,748			
Total Miscellaneous Revenues			\$1,748			

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1	2	3	4	5	6	7
Non-Operating Revenue						
		42010:Investment Income	\$15,485	\$12,000	\$12,000	\$12,000
Total Non-Operating Revenue			\$15,485	\$12,000	\$12,000	\$12,000
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets	\$2,138			
		49050:Contributions from General Fund		\$50,297	\$50,000	\$50,000
		49100:Capital Asset Transfer In	\$9			
Total Other Financing Sources			\$2,146	\$50,297	\$50,000	\$50,000
Revenue from Use of Money & Property						
		42005:Fair Market Value Adjustment	\$2,302			
		42030:Rents and Concessions	\$5,550		\$10,000	\$10,000
Total Revenue from Use of Money & Property			\$7,852		\$10,000	\$10,000
Total Child Support Services Funds Financing Sources			\$6,616,105	\$6,985,637	\$7,356,983	\$7,356,983
Community Revitalization Funds						
Charges for Services						
		46370:Principal Income - Loan Repayments	\$349,259	\$85,331	\$85,331	\$85,331
		46380:Interest Income - Loan Repayments	\$107,150	\$30,000	\$30,000	\$30,000
Total Charges for Services			\$456,409	\$115,331	\$115,331	\$115,331
Intergovernmental Revenue						
		43220:Federal Aid - Other Programs		\$100,000	\$100,000	\$100,000
Total Intergovernmental Revenue				\$100,000	\$100,000	\$100,000
Non-Operating Revenue						
		42010:Investment Income	\$18,771			
Total Non-Operating Revenue			\$18,771			

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1	2	3	4	5	6	7
Revenue from Use of Money & Property						
		42005:Fair Market Value Adjustment	\$5,339			
Total Revenue from Use of Money & Property			\$5,339			
Total Community Revitalization Funds Financing Sources			\$480,519	\$215,331	\$215,331	\$215,331
County Library Funds						
Charges for Services						
		46360:Other Fees and Charges	\$8,911	\$14,000	\$14,000	\$14,000
Total Charges for Services			\$8,911	\$14,000	\$14,000	\$14,000
Donations						
		47010:Donations	\$85,218	\$106,500	\$75,000	\$75,000
Total Donations			\$85,218	\$106,500	\$75,000	\$75,000
Fines, Forfeits & Penalties						
		41540:Forfeitures and Penalties	\$108,313	\$120,000	\$120,000	\$120,000
Total Fines, Forfeits & Penalties			\$108,313	\$120,000	\$120,000	\$120,000
Intergovernmental Revenue						
		44330:State Aid - Library	\$63,316	\$30,000	\$30,000	\$30,000
		44350:State Homeowners Property Tax Relief	\$38,399	\$38,596	\$38,596	\$38,596
		45010:Aid from Other Agencies	\$15,190	\$12,000	\$12,000	\$12,000
Total Intergovernmental Revenue			\$116,905	\$80,596	\$80,596	\$80,596
Miscellaneous Revenues						
		48030:Miscellaneous	\$43			
		48040:Cash Sale Refund (Not for Treasury Returned Checks)	(\$759)			
Total Miscellaneous Revenues			(\$717)			

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1	2	3	4	5	6	7
Non-Operating Revenue						
		42010:Investment Income	\$14,596	\$12,000	\$15,500	\$15,500
Total Non-Operating Revenue			\$14,596	\$12,000	\$15,500	\$15,500
Other Financing Sources						
		49050:Contributions from General Fund	\$2,000,400	\$1,869,237	\$1,609,738	\$1,609,738
		49060:Contributions from Other Funds		\$243,757	\$259,499	\$259,499
		49080:Operating Transfers In		\$262,526		
Total Other Financing Sources			\$2,000,400	\$2,375,520	\$1,869,237	\$1,869,237
Revenue from Use of Money & Property						
		42005:Fair Market Value Adjustment	\$36,381			
		42030:Rents and Concessions	\$1,160	\$16,183	\$16,183	\$16,183
Total Revenue from Use of Money & Property			\$37,541	\$16,183	\$16,183	\$16,183
Taxes						
		40010:Taxes - Current Secured Property	\$5,037,529	\$4,758,740	\$5,567,039	\$5,567,039
		40040:Taxes - Railroad Unitary Property	\$3,750	\$3,700	\$3,700	\$3,700
		40050:Taxes - Unitary and Op Non-Unitary Property	\$141,629	\$125,797	\$125,797	\$125,797
		40060:Taxes - Current Unsecured Property	\$108,338	\$101,436	\$122,896	\$122,896
		40070:Taxes - Delinquent Secured Property	(\$16)	(\$2,500)	(\$2,500)	(\$2,500)
		40090:Taxes - Delinquent Unsecured Property	\$1,486	\$1,522	\$1,522	\$1,522
		40100:Taxes - Current Supplemental Property	\$166,289	\$81,885	\$81,885	\$81,885
		40110:Taxes - Delinquent Supplemental Property	\$66	\$94	\$94	\$94
		40150:Sales and Use Taxes	\$69			
		40160:Residual Property Taxes	\$179,075	\$92,700	\$92,701	\$92,701
		40170:Pass-Through Property Taxes	\$90,174	\$56,650	\$56,650	\$56,650
		40180:Other Taxes	\$2,015	\$1,416	\$1,416	\$1,416

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1	2	3	4	5	6	7
	Total Taxes		\$5,730,403	\$5,221,440	\$6,051,200	\$6,051,200
Total County Library Funds Financing Sources			\$8,101,570	\$7,946,239	\$8,241,716	\$8,241,716
DMV Special Collection Funds						
	Intergovernmental Revenue					
		44430:DMV Special Collection	\$1,040,880	\$826,299	\$911,180	\$911,180
	Total Intergovernmental Revenue		\$1,040,880	\$826,299	\$911,180	\$911,180
	Non-Operating Revenue					
		42010:Investment Income	\$26,698	\$16,652	\$30,742	\$30,742
	Total Non-Operating Revenue		\$26,698	\$16,652	\$30,742	\$30,742
	Revenue from Use of Money & Property					
		42005:Fair Market Value Adjustment	\$33,003			
	Total Revenue from Use of Money & Property		\$33,003			
Total DMV Special Collection Funds Financing Sources			\$1,100,580	\$842,951	\$941,922	\$941,922
Fire Protection Funds						
	Charges for Services					
		46090:Planning and Engineering Services	\$61,724	\$50,000	\$55,000	\$55,000
		46350:Fire Services	\$28,873	\$30,480	\$31,000	\$31,000
		46360:Other Fees and Charges	\$31,922	\$76,848	\$42,000	\$42,000
	Total Charges for Services		\$122,519	\$157,328	\$128,000	\$128,000
	Intergovernmental Revenue					
		43220:Federal Aid - Other Programs	\$125,214		\$139,866	\$139,866
		44270:State Aid - Other Programs	\$79,501	\$10,000		
		44290:State Aid - Public Safety Services-Proposition 172	\$415,927	\$424,636	\$440,007	\$440,007
		44350:State Homeowners Property Tax Relief	\$14,216	\$14,100	\$14,100	\$14,100
		45010:Aid from Other Agencies	\$33,198			

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		Total Intergovernmental Revenue	\$668,056	\$448,736	\$593,973	\$593,973
		Miscellaneous Revenues				
		48030:Miscellaneous	\$9,017			
		Total Miscellaneous Revenues	\$9,017			
		Non-Operating Revenue				
		42010:Investment Income	\$97,781	\$60,000	\$60,000	\$60,000
		Total Non-Operating Revenue	\$97,781	\$60,000	\$60,000	\$60,000
		Other Financing Sources				
		49050:Contributions from General Fund	\$1,098,000	\$1,098,000	\$1,098,000	\$2,098,000
		49060:Contributions from Other Funds	\$113,976	\$115,759	\$115,758	\$115,758
		49080:Operating Transfers In	\$238,800	\$400,000		
		Total Other Financing Sources	\$1,450,776	\$1,613,759	\$1,213,758	\$2,213,758
		Revenue from Use of Money & Property				
		42005:Fair Market Value Adjustment	\$81,736			
		Total Revenue from Use of Money & Property	\$81,736			
		Taxes				
		40010:Taxes - Current Secured Property	\$1,865,594	\$1,866,799	\$2,056,978	\$2,056,978
		40040:Taxes - Railroad Unitary Property	\$1,684	\$1,684	\$1,679	\$1,679
		40050:Taxes - Unitary and Op Non-Unitary Property	\$55,513	\$55,513	\$58,382	\$58,382
		40060:Taxes - Current Unsecured Property	\$40,121	\$39,940	\$43,980	\$43,980
		40070:Taxes - Delinquent Secured Property	(\$6)			
		40090:Taxes - Delinquent Unsecured Property	\$546			
		40100:Taxes - Current Supplemental Property	\$60,954	\$24,578	\$46,000	\$46,000
		40110:Taxes - Delinquent Supplemental Property	\$24			
		40160:Residual Property Taxes	\$78,967	\$48,254	\$80,000	\$80,000
		40170:Pass-Through Property Taxes	\$31,165	\$18,373	\$31,000	\$31,000

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Fund	Financing Source Category	Financing Source Account	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		40180:Other Taxes	\$643	\$1,244	\$1,000	\$1,000
	Total Taxes		\$2,135,204	\$2,056,385	\$2,319,019	\$2,319,019
Total Fire Protection Funds Financing Sources			\$4,565,088	\$4,336,208	\$4,314,750	\$5,314,750
Fish and Game Fund						
	Fines, Forfeits & Penalties					
		41530:Other Court Fines	\$21,383	\$3,000	\$3,000	\$3,000
		41540:Forfeitures and Penalties	\$756	\$2,000	\$2,000	\$2,000
	Total Fines, Forfeits & Penalties		\$22,139	\$5,000	\$5,000	\$5,000
	Non-Operating Revenue					
		42010:Investment Income	\$323	\$200	\$200	\$200
	Total Non-Operating Revenue		\$323	\$200	\$200	\$200
	Other Financing Sources					
		49050:Contributions from General Fund	\$6,000	\$6,000	\$6,000	\$6,000
	Total Other Financing Sources		\$6,000	\$6,000	\$6,000	\$6,000
	Revenue from Use of Money & Property					
		42005:Fair Market Value Adjustment	\$297			
	Total Revenue from Use of Money & Property		\$297			
Total Fish and Game Fund Financing Sources			\$28,759	\$11,200	\$11,200	\$11,200
HHS Special Revenue Funds						
	Charges for Services					
		46090:Planning and Engineering Services	\$287,767	\$121,595	\$223,492	\$223,492
		46130:Planning - At Cost Projects Fees	\$16,858	\$20,000	\$6,600	\$6,600
		46150:Court Fees and Costs	\$22,003	\$32,136	\$5,000	\$5,000
		46160:Humane Services	\$126,913	\$125,600	\$116,000	\$116,000

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1	2	3	4	5	6	7
		46170:Law Enforcement Services	\$21,341			
		46180:Recording Fees	\$253,017	\$238,093	\$258,038	\$258,038
		46186:Vital & Health Trust	\$17,004			
		46200:Health Fees	\$440,803	\$527,146	\$548,535	\$548,535
		46210:Mental Health Services	\$157,647	\$93,346	\$184,954	\$184,954
		46240:Sanitation Services - Other	\$103,308	\$111,000	\$11,300	\$11,300
		46260:Institutional Care and Services	\$7,933			
		46320:Transit Fare	\$238			
		46360:Other Fees and Charges	\$279,087	\$492,573	\$540,209	\$540,209
Total Charges for Services			\$1,733,917	\$1,761,489	\$1,894,128	\$1,894,128
Donations						
		47010:Donations	\$20,507	\$22,796	\$2,000	\$2,000
Total Donations			\$20,507	\$22,796	\$2,000	\$2,000
Fines, Forfeits & Penalties						
		41510:Vehicle Code Fines	\$149,686	\$218,938	\$218,938	\$218,938
		41540:Forfeitures and Penalties	\$425,699	\$409,500	\$515,000	\$515,000
Total Fines, Forfeits & Penalties			\$575,385	\$628,438	\$733,938	\$733,938
Grant Revenue (F&A)						
		42840:Facilities and Administration Cost Revenue	\$974,334			
Total Grant Revenue (F&A)			\$974,334			
Intergovernmental Revenue						
		43010:2011 Realignment BASE	\$24,885,225	\$24,580,128	\$26,235,093	\$26,235,093
		43020:Federal Welfare Admin	\$6,600,850	\$7,882,739	\$5,551,942	\$5,551,942
		43030:Federal Admin Food Stamp Program	\$5,260,095	\$5,785,478	\$6,372,337	\$6,372,337
		43040:Federal Foster Care Administration	\$306,966	\$411,896	\$445,704	\$445,704
		43050:Federal ASSIST REV	\$6,488,654	\$7,376,812	\$8,144,200	\$8,144,200

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1	2	3	4	5	6	7
		43070:Federal Public Assistance Program	\$9,658	\$9,360	\$9,500	\$9,500
		43080:Federal CalWin	\$278,642	\$838,298	\$252,164	\$252,164
		43090:Federal Aid - Interim Aid	\$175,792	\$149,585	\$80,000	\$80,000
		43100:Federal Aid - Medi-Cal	\$9,701,544	\$12,911,698	\$10,502,770	\$10,502,770
		43120:Federal Aid - Child Welfare Services	\$6,924,823	\$8,682,220	\$8,786,208	\$8,786,208
		43130:Federal Aid - CWS Title XIX	\$3,720,715	\$4,818,306	\$5,081,719	\$5,081,719
		43140:Federal Aid - Expanded Subsidized Employment	\$656,042	\$1,151,695	\$1,094,110	\$1,094,110
		43150:Federal Aid - Family Stabilization	\$208,057	\$176,652	\$212,875	\$212,875
		43160:Federal Aid - Health Admin	\$6,057,923	\$6,092,181	\$6,656,218	\$6,656,218
		43170:Federal Aid - Medicare Clinic		\$10,000		
		43180:Federal Aid - WIC Admin	\$284,507	\$1,103,454	\$1,143,259	\$1,143,259
		43190:Federal Aid - Aid for EPSDT		\$419,326	\$254,183	\$254,183
		43200:Federal Aid - Drug Medi-Cal Revenue	\$3,812,523	\$8,222,254	\$8,400,614	\$8,400,614
		43220:Federal Aid - Other Programs	\$5,565,647	\$3,832,263	\$11,161,473	\$11,161,473
		44030:State Motor Vehicle In-Lieu Tax	\$3			
		44050:State Public Assistance Administration Food Stamp	\$4,205,803	\$3,854,603	\$3,645,033	\$3,645,033
		44060:State Public Assistance Administration Welfare	\$2,172,302	\$1,865,500	\$4,402,012	\$4,402,012
		44070:State Public Assistance Administration Welfare Med	\$6,057,923	\$6,092,181	\$6,656,218	\$6,656,218
		44080:State Public Assistance Administration	\$279,246	\$335,192	\$392,000	\$392,000
		44090:State Public Assistance Programs		\$9,556	\$10,000	\$10,000
		44100:State Public Assistance Prog Waste Tires	\$65	\$150,758	\$161,469	\$161,469
		44110:State Public Assistance Prog State Welfare Title XX Social Services	\$2,282,675	\$3,389,933	\$3,333,670	\$3,333,670
		44120:State CalWin	\$1,288,585	\$1,016,158	\$913,103	\$913,103
		44130:State Health Administration	\$54,263			
		44140:State Aid - California Children Services	(\$103,013)	\$42,134		
		44150:State Aid - California Children Services Medical	\$105,333	\$548,445	\$534,529	\$534,529

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1	2	3	4	5	6	7
		44160:State Aid - Mental Health Other	\$312,412	\$887,594	\$478,112	\$478,112
		44180:State Aid - Above Ground Petroleum Storage Tanks	\$259	\$800		
		44200:State Aid - AIDS Grant	\$13,929			
		44220:State Aid - Mental Health	\$17,589,295	\$19,687,064	\$21,674,116	\$21,674,116
		44240:State Aid - Drug	\$339,427	\$534,318	\$438,124	\$438,124
		44250:State Aid - Solid Waste Enforcement		\$58,000	\$23,000	\$23,000
		44270:State Aid - Other Programs	\$5,606,152	\$4,023,220	\$5,483,016	\$5,483,016
		44300:State Aid - Sales Tax Realignment for Public Safety	\$1,307,788	\$1,229,618	\$1,372,601	\$1,372,601
		44360:2011 Realignment GROWTH		\$460,769		
		44370:1991 Realignment STABILIZATION	\$92,000	\$92,000	\$92,000	\$92,000
		44390:1991 Realignment BASE-VLF	\$2,738,225	\$3,344,495	\$3,614,495	\$3,614,495
		44400:1991 Realignment Base - Sales Tax	\$15,332,749	\$18,271,758	\$18,881,758	\$18,881,758
		44420:1991 Realignment CALWORKS MOE	\$4,310,789	\$4,761,518	\$5,325,571	\$5,325,571
		45010:Aid from Other Agencies	\$18,515			
		45020:Aid from Other Cities	\$529,906	\$594,006	\$670,675	\$670,675
		45030:Aid from Other Counties	\$359,402	\$258,401	\$183,412	\$183,412
Total Intergovernmental Revenue			\$145,831,696	\$165,962,366	\$178,669,283	\$178,669,283
Licenses, Permits & Franchises						
		41010:Animal Licenses	\$224,544	\$290,000	\$232,000	\$232,000
		41020:Business Licenses	\$39,508	\$42,300	\$41,375	\$41,375
		41030:Food Establishment Permits	\$1,833,083	\$1,850,000	\$1,909,547	\$1,909,547
		41040:Construction Permits	\$1,611			
		41050:Other Construction Permits	\$528,184	\$530,000	\$470,653	\$470,653
		41090:Other Licenses and Permits	\$1,587,450	\$1,504,511	\$1,342,158	\$1,342,158
Total Licenses, Permits & Franchises			\$4,214,380	\$4,216,811	\$3,995,733	\$3,995,733

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1	2	3	4	5	6	7
Miscellaneous Revenues						
		48030:Miscellaneous	\$3,364,842	\$4,574,239	\$2,726,723	\$2,726,723
Total Miscellaneous Revenues			\$3,364,842	\$4,574,239	\$2,726,723	\$2,726,723
Non-Operating Revenue						
		42010:Investment Income	\$3,287	(\$1)		
Total Non-Operating Revenue			\$3,287	(\$1)		
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets	\$3,105			
		49040:Gain/Loss on F/A Disposal	\$8,778			
		49050:Contributions from General Fund	\$36,428,777	\$39,383,841	\$41,951,042	\$42,001,042
		49080:Operating Transfers In	\$4,278,221	\$2,924,461	\$236,521	\$236,521
Total Other Financing Sources			\$40,718,882	\$42,308,302	\$42,187,563	\$42,237,563
Taxes						
		40150:Sales and Use Taxes	\$3			
		40180:Other Taxes	\$1,128			
Total Taxes			\$1,131			
Total HHS Special Revenue Funds Financing Sources			\$197,438,361	\$219,474,440	\$230,209,368	\$230,259,368
Housing Authority Funds						
Charges for Services						
		46360:Other Fees and Charges	\$276,009	\$344,498	\$345,529	\$345,529
Total Charges for Services			\$276,009	\$344,498	\$345,529	\$345,529
Intergovernmental Revenue						
		43100:Federal Aid - Medi-Cal	\$6,300			
		43110:Federal Aid - Section 8 Housing	\$2,281,961	\$2,239,595	\$2,799,524	\$2,799,524

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1	2	3	4	5	6	7
		45010:Aid from Other Agencies	\$83,752	\$54,784	\$123,500	\$123,500
		Total Intergovernmental Revenue	\$2,372,013	\$2,294,379	\$2,923,024	\$2,923,024
		Non-Operating Revenue				
		42010:Investment Income	(\$6,433)	\$1,720	\$1,872	\$1,872
		Total Non-Operating Revenue	(\$6,433)	\$1,720	\$1,872	\$1,872
		Other Financing Sources				
		49050:Contributions from General Fund	\$210,892	\$210,892	\$210,892	\$210,892
		Total Other Financing Sources	\$210,892	\$210,892	\$210,892	\$210,892
		Revenue from Use of Money & Property				
		42005:Fair Market Value Adjustment	(\$1,258)			
		Total Revenue from Use of Money & Property	(\$1,258)			
		Total Housing Authority Funds Financing Sources	\$2,851,223	\$2,851,489	\$3,481,317	\$3,481,317
		Lake Tahoe Tourism and Promotions Funds				
		Miscellaneous Revenues				
		48030:Miscellaneous	\$216,432			
		Total Miscellaneous Revenues	\$216,432			
		Non-Operating Revenue				
		42010:Investment Income	\$236,888	\$50,000	\$50,000	\$50,000
		Total Non-Operating Revenue	\$236,888	\$50,000	\$50,000	\$50,000
		Revenue from Use of Money & Property				
		42005:Fair Market Value Adjustment	\$248,505			
		Total Revenue from Use of Money & Property	\$248,505			

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1	2	3	4	5	6	7
Taxes						
		40190:Hotel / Motel Tax	\$12,534,307	\$10,800,000	\$10,800,000	\$10,800,000
		Total Taxes	\$12,534,307	\$10,800,000	\$10,800,000	\$10,800,000
Total Lake Tahoe Tourism and Promotions Funds Financing Sources			\$13,236,132	\$10,850,000	\$10,850,000	\$10,850,000
Low and Moderate Income Housing Asset Fund						
Charges for Services						
		46370:Principal Income - Loan Repayments	\$6,752	\$6,000	\$6,000	\$6,000
		46380:Interest Income - Loan Repayments	\$54,842	\$4,000	\$4,000	\$4,000
		Total Charges for Services	\$61,594	\$10,000	\$10,000	\$10,000
Non-Operating Revenue						
		42010:Investment Income	\$8,846	\$5,500	\$5,500	\$5,500
		Total Non-Operating Revenue	\$8,846	\$5,500	\$5,500	\$5,500
Other Financing Sources						
		49060:Contributions from Other Funds	\$843,038	\$841,931	\$841,931	\$841,931
		Total Other Financing Sources	\$843,038	\$841,931	\$841,931	\$841,931
Revenue from Use of Money & Property						
		42005:Fair Market Value Adjustment	\$6,844			
		Total Revenue from Use of Money & Property	\$6,844			
Total Low and Moderate Income Housing Asset Fund Financing Sources			\$920,322	\$857,431	\$857,431	\$857,431
Open Space Funds						
Charges for Services						
		46440:Mitigation Fees	\$190,000			
		Total Charges for Services	\$190,000			

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1	2	3	4	5	6	7
Donations						
		47010:Donations	\$209,211	\$200,000	\$210,000	\$210,000
		Total Donations	\$209,211	\$200,000	\$210,000	\$210,000
Intergovernmental Revenue						
		45010:Aid from Other Agencies	\$990,000			
		Total Intergovernmental Revenue	\$990,000			
Miscellaneous Revenues						
		48030:Miscellaneous	\$45,619	\$200,000	\$200,000	\$200,000
		Total Miscellaneous Revenues	\$45,619	\$200,000	\$200,000	\$200,000
Non-Operating Revenue						
		42010:Investment Income	\$35,574	\$5,000	\$20,000	\$20,000
		Total Non-Operating Revenue	\$35,574	\$5,000	\$20,000	\$20,000
Other Financing Sources						
		49050:Contributions from General Fund	\$1,000,000			
		Total Other Financing Sources	\$1,000,000			
Revenue from Use of Money & Property						
		42005:Fair Market Value Adjustment	\$47,444			
		Total Revenue from Use of Money & Property	\$47,444			
Total Open Space Funds Financing Sources			\$2,517,847	\$405,000	\$430,000	\$430,000
Public Safety Operations Funds						
Charges for Services						
		46050:Communication Services	\$1,049			
		46070:Legal Services	\$1,186	\$10,000	\$10,000	\$10,000
		46150:Court Fees and Costs	\$83,073	\$105,086	\$82,114	\$82,114
		46170:Law Enforcement Services	\$7,308,200	\$7,325,894	\$8,608,310	\$8,608,310

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1	2	3	4	5	6	7
		46200:Health Fees	\$4,878	\$10,000	\$4,144	\$4,144
		46260:Institutional Care and Services	\$353,745	\$380,000	\$450,000	\$450,000
		46360:Other Fees and Charges	\$1,031,091	\$923,662	\$1,105,968	\$1,105,968
		46410:Contribution - Retiree Insurance Reimbursement Program	\$209			
Total Charges for Services			\$8,783,430	\$8,754,642	\$10,260,536	\$10,260,536
Donations						
		47010:Donations	\$15,342	\$30,000		
Total Donations			\$15,342	\$30,000		
Fines, Forfeits & Penalties						
		41520:Vehicle Code Fines - Other	\$118,299	\$95,000	\$114,750	\$114,750
		41530:Other Court Fines	\$177,887	\$40,560	\$25,400	\$25,400
		41540:Forfeitures and Penalties	\$3,680	\$7,500	\$5,000	\$5,000
Total Fines, Forfeits & Penalties			\$299,866	\$143,060	\$145,150	\$145,150
Intergovernmental Revenue						
		43100:Federal Aid - Medi-Cal	\$12,600			
		43220:Federal Aid - Other Programs	\$229,689	\$898,202	\$1,167,386	\$1,167,386
		44270:State Aid - Other Programs	\$2,478,555	\$6,365,573	\$7,253,529	\$7,253,529
		44290:State Aid - Public Safety Services-Proposition 172	\$48,419,003	\$49,332,751	\$50,558,397	\$50,558,397
		44300:State Aid - Sales Tax Realignment for Public Safety	\$9,548,740	\$6,550,301	\$7,990,120	\$7,990,120
		44310:State Aid - Supplemental Law Enforcement	\$2,255,388	\$440,364	\$543,176	\$543,176
		44320:State Peace Officers Training	\$12,867	\$40,000	\$44,921	\$44,921
		45010:Aid from Other Agencies	\$4,578,019	\$5,147,572	\$5,218,043	\$5,218,043
		45040:Aid from Other Placer County	\$122,336			
		45050:Revenue Apportioned from Other Counties	\$17,591			
Total Intergovernmental Revenue			\$67,674,789	\$68,774,763	\$72,775,572	\$72,775,572

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1	2	3	4	5	6	7
Licenses, Permits & Franchises						
		41090:Other Licenses and Permits	\$30,276	\$28,793	\$24,028	\$24,028
Total Licenses, Permits & Franchises			\$30,276	\$28,793	\$24,028	\$24,028
Miscellaneous Revenues						
		46430:Insurance - Other	\$155,238	\$52,500	\$267,022	\$267,022
		48030:Miscellaneous	\$345,287	\$786,422	\$1,036,522	\$1,036,522
Total Miscellaneous Revenues			\$500,525	\$838,922	\$1,303,544	\$1,303,544
Non-Operating Revenue						
		42010:Investment Income	\$42,455	\$100,700	\$90,700	\$90,700
Total Non-Operating Revenue			\$42,455	\$100,700	\$90,700	\$90,700
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets	\$81,838	\$126,400	\$100,985	\$100,985
		49040:Gain/Loss on F/A Disposal	\$36,127			
		49050:Contributions from General Fund	\$115,776,611	\$122,460,464	\$130,165,651	\$130,165,651
		49060:Contributions from Other Funds	\$91,168	\$70,000	\$70,000	\$70,000
		49080:Operating Transfers In	\$125,063	\$1,308,498	\$705,194	\$705,194
Total Other Financing Sources			\$116,110,807	\$123,965,362	\$131,041,830	\$131,041,830
Revenue from Use of Money & Property						
		42005:Fair Market Value Adjustment	\$205,908			
Total Revenue from Use of Money & Property			\$205,908			
Taxes						
		40060:Taxes - Current Unsecured Property	\$187,700	\$204,491	\$252,012	\$252,012
Total Taxes			\$187,700	\$204,491	\$252,012	\$252,012
Total Public Safety Operations Funds Financing Sources			\$193,851,098	\$202,840,733	\$215,893,372	\$215,893,372

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1	2	3	4	5	6	7
Public Ways and Facilities Funds						
Charges for Services						
		46090:Planning and Engineering Services	\$53,867		\$40,000	\$40,000
		46190:Road and Street Services	\$1,160,053	\$2,273,000	\$10,000	\$10,000
		46360:Other Fees and Charges	\$1,157,371	\$154,000	\$6,255,186	\$6,255,186
		Total Charges for Services	\$2,371,291	\$2,427,000	\$6,305,186	\$6,305,186
Fines, Forfeits & Penalties						
		41510:Vehicle Code Fines	\$11,236		\$10,000	\$10,000
		Total Fines, Forfeits & Penalties	\$11,236		\$10,000	\$10,000
Grant Revenue (F&A)						
		42840:Facilities and Administration Cost Revenue	\$1,242,717			
		Total Grant Revenue (F&A)	\$1,242,717			
Intergovernmental Revenue						
		43210:Federal Aid - Construction	\$13,095,722	\$46,830,880	\$42,838,000	\$42,838,000
		43220:Federal Aid - Other Programs	\$1,564,099	\$12,671,738	\$803,000	\$803,000
		44020:State Highway Users Tax	\$11,123,263	\$13,506,678	\$13,622,028	\$13,622,028
		44260:State Aid - Construction	\$55,675	\$5,800,000	\$1,334,712	\$1,334,712
		44270:State Aid - Other Programs	\$86,140			
		45010:Aid from Other Agencies		\$17,908,320		
		Total Intergovernmental Revenue	\$25,924,899	\$96,717,616	\$58,597,740	\$58,597,740
Licenses, Permits & Franchises						
		41070:Road and Privilege Permit	\$40,581	\$60,000	\$60,000	\$60,000
		Total Licenses, Permits & Franchises	\$40,581	\$60,000	\$60,000	\$60,000
Miscellaneous Revenues						
		48030:Miscellaneous	\$540,396	\$246,517	\$2,532,000	\$2,532,000
		Total Miscellaneous Revenues	\$540,396	\$246,517	\$2,532,000	\$2,532,000

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Attachment A

Fund	Financing Source Category	Financing Source Account	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by Board of Supervisors
1	2	3	4	5	6	7
Non-Operating Revenue						
		42010:Investment Income	\$97,183			
Total Non-Operating Revenue			\$97,183			
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets	\$45,613	\$60,000	\$50,000	\$50,000
		49050:Contributions from General Fund	\$4,201,414	\$3,870,900	\$3,770,900	\$3,770,900
		49060:Contributions from Other Funds	\$464,229			
		49080:Operating Transfers In	\$6,181,425	\$2,000,000	\$21,983,362	\$21,983,362
		49120:Long Term Debt Proceeds		\$19,428,864		
Total Other Financing Sources			\$10,892,682	\$25,359,764	\$25,804,262	\$25,804,262
Revenue from Use of Money & Property						
		42005:Fair Market Value Adjustment	\$131,428			
Total Revenue from Use of Money & Property			\$131,428			
Taxes						
		40150:Sales and Use Taxes	\$1,540,359	\$2,000,000	\$2,045,000	\$2,045,000
Total Taxes			\$1,540,359	\$2,000,000	\$2,045,000	\$2,045,000
Total Public Ways and Facilities Funds Financing Sources			\$42,792,770	\$126,810,897	\$95,354,188	\$95,354,188
Special Aviation Funds						
Intergovernmental Revenue						
		44010:State Aid - Aviation	\$10,000	\$10,000	\$10,000	\$10,000
Total Intergovernmental Revenue			\$10,000	\$10,000	\$10,000	\$10,000
Non-Operating Revenue						
		42010:Investment Income	\$1,760		\$15	\$15
Total Non-Operating Revenue			\$1,760		\$15	\$15

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2020 - 21

Schedule 6
Attachment A

Fund	Financing Source Category	Financing Source Account	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money & Property						
		42005:Fair Market Value Adjustment	\$1,853			
		Total Revenue from Use of Money & Property	\$1,853			
Total Special Aviation Funds Financing Sources			\$13,614	\$10,000	\$10,015	\$10,015
Special Revenue Grants						
Non-Operating Revenue						
		42010:Investment Income	(\$4)			
		Total Non-Operating Revenue	(\$4)			
Total Special Revenue Grants Financing Sources			(\$4)			
Total Special Revenue Funds Financing Sources			\$474,513,984	\$584,437,556	\$578,167,593	\$579,217,593
TOTAL ALL FUNDS			\$808,704,979	\$961,652,086	\$941,630,679	\$946,218,132