

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	\$283,012
Law Enforcement Services	\$7,329,541	\$7,325,894	\$8,608,310	\$8,608,310
Contribution - Retiree Insurance Reimbursement Program	\$209			
Facilities Services	\$2,305,233	\$2,254,980	\$2,710,668	\$2,710,668
Assessment and Tax Collection Fees	\$4,610,717	\$4,635,818	\$4,841,500	\$4,841,500
Road and Street Services	\$1,160,053	\$2,273,000	\$10,000	\$10,000
Planning - At Cost Projects Fees	\$823,762	\$886,880	\$822,480	\$822,480
Account / Audit Fees	\$221,630	\$140,576	\$200,000	\$200,000
Interest Income - Loan Repayments	\$161,992	\$34,000	\$34,000	\$34,000
Communication Services	\$1,049			
Mitigation Fees	\$205,000	\$666,261		\$490,000
Fire Services	\$28,873	\$30,480	\$31,000	\$31,000
Health Fees	\$448,905	\$537,146	\$552,679	\$552,679
Park and Recreation Services	\$642,078	\$525,000	\$645,000	\$645,000
Electronic Recording Trust	\$157,152	\$105,898	\$40,682	\$103,682
Sanitation Services - Other	\$103,308	\$111,000	\$11,300	\$11,300
Supplemental Property Taxes - 5% Admin Fee	\$1,499,025	\$888,703	\$1,445,000	\$1,445,000
Transit Fare	\$238			
Direct Charges	\$7,124			
Institutional Care and Services	\$361,678	\$380,000	\$450,000	\$450,000
Agricultural Services	\$171,385	\$200,000	\$189,500	\$189,500
Planning and Engineering Services	\$2,235,157	\$2,859,135	\$2,730,882	\$2,730,882
Automation Trust	\$319,267	\$864,966	\$487,850	\$1,062,850
Vital & Health Trust	\$42,774	\$156,513	\$26,837	\$131,837
Recording Fees	\$2,110,107	\$2,048,093	\$2,068,038	\$2,068,038
Casino - Sales Tax In Lieu and TOT	\$7,861,962	\$7,461,767	\$7,861,960	\$7,861,960
Planning and Engineering - Development Fees	\$36,574	\$65,000	\$45,000	\$45,000
Court Fees and Costs	\$527,665	\$564,838	\$452,114	\$452,114
Mental Health Services	\$157,647	\$93,346	\$184,954	\$184,954
Redaction Trust	\$16,064	\$87,386	\$12,567	\$89,567
Legal Services	\$2,131,179	\$1,164,000	\$765,000	\$765,000
Planning Applications	\$40,796	\$49,900	\$49,900	\$49,900

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Humane Services	\$126,913	\$125,600	\$116,000	\$116,000
Election Services	\$1,072,811	\$37,000	\$625,000	\$625,000
Principal Income - Loan Repayments	\$356,011	\$91,331	\$91,331	\$91,331
Other Fees and Charges	\$6,937,298	\$12,857,654	\$20,638,801	\$21,093,801
Total Charges for Services	\$44,362,153	\$49,815,842	\$56,918,365	\$58,796,365
Donations				
Donations	\$337,753	\$392,796	\$294,000	\$299,000
Total Donations	\$337,753	\$392,796	\$294,000	\$299,000
Fines, Forfeits & Penalties				
Penalties and Costs on Delinquent Taxes	\$5,042,119	\$4,510,000	\$4,601,000	\$4,601,000
Vehicle Code Fines	\$182,063	\$241,938	\$250,438	\$250,438
Forfeitures and Penalties	\$954,973	\$968,000	\$1,030,500	\$1,030,500
Vehicle Code Fines - Other	\$132,983	\$107,000	\$129,750	\$129,750
Other Court Fines	\$4,681,330	\$4,369,482	\$4,830,900	\$4,830,900
Total Fines, Forfeits & Penalties	\$10,993,467	\$10,196,420	\$10,842,588	\$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	\$5,325,571
Federal Aid - Health Admin	\$6,057,923	\$6,092,181	\$6,656,218	\$6,656,218
Federal Aid - Other Programs	\$9,136,400	\$18,514,529	\$14,337,196	\$14,337,196
Federal CS Admin	\$3,932,794	\$4,227,817	\$4,602,911	\$4,602,911
State Aid - Above Ground Petroleum Storage Tanks	\$259	\$800		
2011 Realignment GROWTH		\$460,769		
State Public Assistance Administration	\$559,158	\$615,103	\$689,914	\$689,914
State Peace Officers Training	\$12,867	\$40,000	\$44,921	\$44,921
State Aid - Public Safety Services-Proposition 172	\$49,032,762	\$49,957,215	\$51,205,466	\$51,205,466
Aid from Other Placer County	\$122,336			
State Aid - Construction	\$55,675	\$10,554,015	\$16,536,703	\$16,536,703
DMV Special Collection	\$1,040,880	\$826,299	\$911,180	\$911,180
Federal Aid - Section 8 Housing	\$2,281,961	\$2,239,595	\$2,799,524	\$2,799,524
State Public Assistance Administration Welfare	\$2,172,302	\$1,865,500	\$4,402,012	\$4,402,012
Federal Public Assistance Program	\$9,658	\$9,360	\$9,500	\$9,500

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State Public Assistance Administration Food Stamp	\$4,205,803	\$3,854,603	\$3,645,033	\$3,645,033
State Public Assistance Administration Welfare Med	\$6,057,923	\$6,092,181	\$6,656,218	\$6,656,218
Federal Aid - Interim Aid	\$175,792	\$149,585	\$80,000	\$80,000
State Aid - Library	\$63,316	\$30,000	\$30,000	\$30,000
State Aid - Aviation	\$10,000	\$10,000	\$10,000	\$10,000
Federal Aid - Medi-Cal	\$9,720,444	\$12,911,698	\$10,502,770	\$10,502,770
State Highway Users Tax	\$11,123,263	\$13,636,678	\$13,622,028	\$13,622,028
State Aid - Other Programs	\$14,023,701	\$22,325,913	\$16,536,203	\$16,536,203
Property Tax ABX1_26 Asset Distribution Apportionment	\$11,171			
Other In-Lieu Taxes	\$325,129	\$315,000	\$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	\$445,704
Federal Aid - Child Welfare Services	\$6,924,823	\$8,682,220	\$8,786,208	\$8,786,208
State Public Assistance Prog State Welfare Title XX Social Services	\$2,282,675	\$3,389,933	\$3,333,670	\$3,333,670
State Aid - Mental Health Other	\$312,412	\$887,594	\$478,112	\$478,112
Federal Aid - Medicare Clinic		\$10,000		
2011 Realignment BASE	\$24,885,225	\$24,580,128	\$26,235,093	\$26,235,093
1991 Realignment STABILIZATION	\$92,000	\$92,000	\$92,000	\$92,000
Federal Aid - Expanded Subsidized Employment	\$656,042	\$1,151,695	\$1,094,110	\$1,094,110
Federal Aid - Drug Medi-Cal Revenue	\$3,812,523	\$8,222,254	\$8,400,614	\$8,400,614
Federal Aid - Family Stabilization	\$208,057	\$176,652	\$212,875	\$212,875
State Aid - Supplemental Law Enforcement	\$2,255,388	\$440,364	\$543,176	\$543,176
Aid from Other Agencies	\$5,774,695	\$23,353,611	\$5,410,887	\$5,410,887
Aid from Other Counties	\$359,402	\$258,401	\$183,412	\$183,412
Aid from Other Cities	\$529,906	\$594,006	\$670,675	\$670,675
Federal Admin Food Stamp Program	\$5,260,095	\$5,785,478	\$6,372,337	\$6,372,337
State Homeowners Property Tax Relief	\$996,527	\$992,696	\$996,696	\$996,696
1991 Realignment Base - Sales Tax	\$15,332,749	\$18,271,758	\$18,881,758	\$18,881,758
State Aid - Solid Waste Enforcement		\$58,000	\$23,000	\$23,000
Revenue Apportioned from Other Counties	\$17,591			
State Aid - California Children Services Medical	\$105,333	\$548,445	\$534,529	\$534,529
Federal CalWin	\$278,642	\$838,298	\$252,164	\$252,164
Federal ASSIST REV	\$6,488,654	\$7,376,812	\$8,144,200	\$8,144,200

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

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Total Non-Operating Revenue (Ledger Group)	\$33,448,076	\$30,850,385	\$29,308,689	\$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	\$193,184,685
Contributions from Other Funds	\$6,322,380	\$6,699,862	\$8,437,686	\$8,437,686
Operating Transfers In	\$14,660,617	\$18,744,473	\$26,545,319	\$26,675,319
Proceeds from Sale of Capital Assets	\$140,773	\$186,400	\$150,985	\$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	\$228,448,675
Revenue from Use of Money & Property				
Fair Market Value Adjustment	\$4,278,465			
Rents and Concessions	\$80,790	\$88,814	\$243,142	\$243,142
Total Revenue from Use of Money & Property	\$4,359,255	\$88,814	\$243,142	\$243,142
Taxes				
Taxes - Current Unsecured Property	\$2,810,566	\$2,967,763	\$3,223,888	\$3,223,888
Other Taxes	\$5,155,246	\$4,642,660	\$5,381,416	\$5,381,416
Pass-Through Property Taxes	\$3,808,659	\$3,675,023	\$3,922,650	\$3,922,650
Taxes - Delinquent Supplemental Property	\$1,749	\$94	\$94	\$94
Sales and Use Taxes	\$25,785,042	\$24,875,356	\$26,434,566	\$26,434,566
Taxes - Railroad Unitary Property	\$117,238	\$115,384	\$115,379	\$115,379
Taxes - Tax Defaulted Land Sales	\$15,531	\$10,000	\$10,000	\$10,000
Taxes - Property Tax In-Lieu of Vehicle License Fee	\$40,629,029	\$41,591,634	\$44,900,000	\$44,900,000
Residual Property Taxes	\$3,961,618	\$3,440,954	\$4,020,701	\$4,020,701
Taxes - Delinquent Secured Property	(\$425)	(\$127,500)	(\$127,500)	(\$127,500)
Taxes - Current Supplemental Property	\$4,370,515	\$3,006,463	\$3,127,885	\$3,127,885
Taxes - Property Tax Impounds		(\$3,000)	(\$3,000)	(\$3,000)
Taxes - Unitary and Op Non-Unitary Property	\$3,760,107	\$3,681,310	\$3,684,179	\$3,684,179
Taxes - Delinquent Unsecured Property	\$38,813	\$36,522	\$36,522	\$36,522
Taxes - Current Secured Property	\$130,685,738	\$135,197,562	\$144,414,017	\$144,414,017
Hotel / Motel Tax	\$21,734,032	\$18,651,474	\$19,901,474	\$19,901,474
Total Taxes	\$242,873,460	\$241,761,699	\$259,042,271	\$259,042,271
Total Revenue	\$808,704,979	\$961,652,086	\$941,630,679	\$946,218,132

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Expenditures / Appropriations				
Agriculture				
Pesticides	\$26,293		\$3,000	\$3,000
Agriculture	\$3,999	\$53,500	\$56,500	\$56,500
Total Agriculture	\$30,292	\$53,500	\$59,500	\$59,500
Appropriation for Contingencies Group				
Appropriation for Contingencies		\$4,844,000	\$4,844,000	\$4,844,000
Total Appropriation for Contingencies Group		\$4,844,000	\$4,844,000	\$4,844,000
Bond Redemption				
Bond Principal	\$750,000	\$765,000	\$765,000	\$765,000
Total Bond Redemption	\$750,000	\$765,000	\$765,000	\$765,000
Buildings & Improvements				
Buildings & Improvements	\$899,890	\$50,000	\$100,000	\$100,000
Total Buildings & Improvements	\$899,890	\$50,000	\$100,000	\$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	\$236,777
Total Clothing and Personal	\$150,182	\$251,442	\$236,777	\$236,777
Communications				
Communication Services Expense	\$6,017,221	\$6,167,203	\$3,244,565	\$3,244,565
Total Communications	\$6,017,221	\$6,167,203	\$3,244,565	\$3,244,565
Compensation for Appr Leave				
Comp for Absence - Illness	\$284,375	\$48,523	\$28,523	\$28,523
Total Compensation for Appr Leave	\$284,375	\$48,523	\$28,523	\$28,523
Contributions to Other Agencies Summary				
St Ct Oper - MOE	\$1,547,555	\$1,747,181	\$1,746,181	\$1,746,181
Contributions to Other Agencies	\$1,450,624	\$962,916	\$1,142,168	\$1,142,168
Total Contributions to Other Agencies Summary	\$2,998,180	\$2,710,097	\$2,888,349	\$2,888,349
Cost Allocation Group				
Cost Allocation	(\$1,346,824)	\$238,484	\$2	\$2
Total Cost Allocation Group	(\$1,346,824)	\$238,484	\$2	\$2

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Employee Group Insurance				
Employee Group Insurance	\$30,452,142	\$35,834,450	\$36,196,344	\$36,196,344
Retired Employee Group Insurance	\$12,655,775			
Total Employee Group Insurance	\$43,107,917	\$35,834,450	\$36,196,344	\$36,196,344
Equipment				
Equipment	\$3,081,468	\$4,875,128	\$3,611,713	\$3,959,713
Total Equipment	\$3,081,468	\$4,875,128	\$3,611,713	\$3,959,713
Food				
Food	\$2,798,750	\$2,740,147	\$3,085,726	\$3,085,726
Total Food	\$2,798,750	\$2,740,147	\$3,085,726	\$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	\$1,380
Refuse Disposal	\$90,714	\$50,500	\$88,422	\$88,422
Household Expense	\$158,979	\$155,935	\$207,166	\$207,166
Total Household Expense	\$3,136,227	\$3,180,260	\$296,968	\$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	\$6,306,733
Total Insurance	\$5,866,979	\$7,189,380	\$6,306,733	\$6,306,733
Intangible Assets				
Intangible Assets - Non Depreciable	\$1,389,051	\$1,171,401		
Intangible Assets	\$161,469	\$1,660,000		\$700,000
Total Intangible Assets	\$1,550,520	\$2,831,401		\$700,000
Interest on Bonds				
Bond Interest	\$93,038	\$76,931	\$76,931	\$76,931
Total Interest on Bonds	\$93,038	\$76,931	\$76,931	\$76,931
Interest on Other Long Term Debt				
Lease Purchase Interest	\$1,290,428	\$1,152,042	\$1,024,591	\$1,024,591
Total Interest on Other Long Term Debt	\$1,290,428	\$1,152,042	\$1,024,591	\$1,024,591

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Interfund Expenditure				
Transfer Out A-87 Costs	\$23,792,516	\$25,337,244	\$21,241,733	\$21,241,733
Total Interfund Expenditure	\$23,792,516	\$25,337,244	\$21,241,733	\$21,241,733
Intra Fund Transfers Group				
Intra Fund Services	(\$1,175)	\$808,724	(\$152,001)	(\$152,001)
Total Intra Fund Transfers Group	(\$1,175)	\$808,724	(\$152,001)	(\$152,001)
Jury and Witness Expense				
Witness & Criminal Indictment	\$109	\$12,000		
Defense Experts	\$152,838	\$300,000	\$300,000	\$300,000
Grand Jury Meetings	\$31,035	\$40,000	\$35,000	\$35,000
Witness Fees	\$21,549	\$40,000	\$40,000	\$40,000
Total Jury and Witness Expense	\$205,530	\$392,000	\$375,000	\$375,000
Land				
Land		\$1,380,000		
Total Land		\$1,380,000		
Maintenance				
Auto	\$39,405	\$30,500	\$37,188	\$37,188
Parts	\$525,411	\$378,579	\$479,046	\$479,046
Services	\$137,627	\$119,800		
Maintenance	\$4,179,091	\$2,796,534	\$3,302,485	\$3,302,485
Materials - Buildings & Improvements	\$362,284	\$123,501	\$196,638	\$196,638
Campus Services - PCGC	\$825,144	\$801,218	\$39,451	\$39,451
Fuels & Lubricants	\$1,118,734	\$1,292,437	\$1,427,787	\$1,427,787
Total Maintenance	\$7,187,697	\$5,542,569	\$5,482,595	\$5,482,595
Medical, Dental and Lab Supplies				
Laboratory Supplies	\$114,640	\$149,623	\$236,662	\$236,662
Drug & Alcohol Testing	\$286,268	\$338,463	\$630,566	\$630,566
Total Medical, Dental and Lab Supplies	\$400,909	\$488,086	\$867,228	\$867,228
Memberships				
Professional / Membership Dues	\$512,195	\$534,644	\$616,848	\$616,848
Total Memberships	\$512,195	\$534,644	\$616,848	\$616,848
Minor Equipment				
Small Tools & Instruments	\$83,479	\$66,666	\$72,550	\$72,550
Total Minor Equipment	\$83,479	\$66,666	\$72,550	\$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	\$2,550
School/Other Agency Expenditures	\$1,246	\$8,000	\$13,000	\$13,000
Misc Expense	\$1,152,216	\$305,086	\$68,109	\$68,109
Services and Supplies	\$4,065	\$1,400		
Total Misc Expense	\$1,140,998	\$317,036	\$83,659	\$83,659
Office Expense				
Postage	\$1,246,799	\$1,195,531	\$1,426,397	\$1,426,397
Other Supplies	\$2,306,528	\$1,917,321	\$1,773,992	\$1,773,992
Printing	\$1,604,111	\$1,812,282	\$1,225,242	\$1,225,242
Procurement Card Purchase / Clearing Account	\$14,717			
Total Office Expense	\$5,172,155	\$4,925,134	\$4,425,631	\$4,425,631
Operating Supplies				
Operating Materials	\$500,181	\$104,239	\$42,500	\$42,500
Total Operating Supplies	\$500,181	\$104,239	\$42,500	\$42,500
Participant Loans				
Participant Loans	\$1,595,829	\$550,000	\$550,000	\$550,000
Total Participant Loans	\$1,595,829	\$550,000	\$550,000	\$550,000
Professional & Special Services				
Professional and Special Services - County	\$489,944	\$1,812,589	\$4,033,866	\$4,033,866
Training / Education			\$295,775	\$295,775
Professional and Special Services - Legal	\$9,215,626	\$10,590,040	\$10,407,930	\$10,407,930
Professional and Special Services - Health	\$21,206,060	\$56,488,993	\$60,630,424	\$60,680,424
Subaward Services	\$1,245,482	\$1,246,373	\$1,251,293	\$1,251,293
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	\$29,255,518
Professional and Special Services - General	\$45,477,321	\$44,396,953	\$53,507,065	\$54,934,248
Professional and Special Services - Technical, Engineering and Environmental	\$34,807,629	\$149,083,998	\$114,304,540	\$115,229,212
Total Professional & Special Services	\$130,421,258	\$286,216,703	\$273,646,045	\$276,088,266
Rents & Leases				
Rents and Leases - Equipment	\$712,319	\$782,514	\$840,947	\$840,947

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
Countywide System Charges	\$205,269			
Rents and Leases - Buildings & Improvements	\$2,052,372	\$2,204,051	\$1,113,060	\$1,113,060
Total Rents & Leases	\$2,969,960	\$2,986,565	\$1,954,007	\$1,954,007
Retirement				
Retirement	\$55,197,696	\$69,765,940	\$74,608,559	\$74,608,559
Other Postemployment Benefits (OPEB)	\$11,795,363	\$16,103,756	\$16,114,826	\$16,114,826
Payroll Tax	\$14,674,104	\$15,766,136	\$15,659,734	\$15,659,734
401 (k) Employer Match	\$148,200	\$235,921	\$194,802	\$194,802
Total Retirement	\$81,815,363	\$101,871,753	\$106,577,921	\$106,577,921
Retirement of Other Long Term Debt				
Lease Purchase Principal	\$3,231,098	\$3,316,968	\$3,413,634	\$3,413,634
Total Retirement of Other Long Term Debt	\$3,231,098	\$3,316,968	\$3,413,634	\$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	\$5,000
Total Rights of Way	\$345,150	\$5,000	\$5,000	\$5,000
Salaries & Wages				
Salaries and Wages	\$186,273,509	\$204,959,337	\$210,771,234	\$210,771,234
Cafeteria Plans (Non-PERS)	\$7,444,552	\$8,876,584	\$8,964,995	\$8,964,995
Employee Paid Sick Leave	\$1,865,137	\$619,390	\$809,965	\$809,965
Salaries & Wages Undistributed	(\$2,027)			
Salaries & Wages - Operational	(\$1,252)	\$223,452		
Uniform Allowance	\$716,705	\$735,836	\$649,752	\$649,752
Taxable Meal Reimbursements	\$6,434	\$13,495	\$11,095	\$11,095
Extra Help	\$3,626,131	\$3,861,103	\$3,747,826	\$3,747,826
Overtime and Call Back	\$12,340,909	\$10,620,049	\$11,521,888	\$11,521,888
Salary Savings		(\$15,312,294)	(\$15,491,484)	(\$15,491,484)
Sick Leave Payoff	\$722,404	\$155,500	\$376,500	\$376,500
Total Salaries & Wages	\$212,992,501	\$214,752,452	\$221,361,771	\$221,361,771
Special Department Expense				
Employee Benefits Systems	\$3,760,227	\$3,141,839	\$3,090,128	\$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	\$310,442
Special Contributions	\$41,002	\$1,350,000	\$1,500,000	\$1,500,000
Inventory Purchase - Gasoline/Diesel	\$439,630			
Animal License Services	\$2,119	\$4,200	\$4,200	\$4,200
Narcotics / Special Enforcement	\$10,289	\$12,073	\$10,257	\$10,257
Special Department Expense	\$3,991,799	\$6,943,568	\$4,894,502	\$6,261,402
PC Acquisition	\$754,298	\$1,089,555	\$380,175	\$380,175
Project Costs	\$3,983,857	\$23,168,438	\$22,183,140	\$22,383,140
Law Enforcement Special Expenses	\$1,044,728	\$77,000	\$192,704	\$192,704
Inventory Gain / Loss	(\$6,284)			
Inventory Purchase - Shop Supplies	\$95			
Aggregates & Oil	\$1,871,214	\$1,650,000	\$1,650,000	\$1,650,000
Small Equipment	\$780,185	\$458,050	\$280,927	\$280,927
Landfill Dump Fee	\$622			
Tuition Reimbursement	\$34,209	\$49,030	\$51,030	\$51,030
Inventory Purchases	\$11,211	\$10,000	\$8,500	\$8,500
Commissioner's Fees	\$31,020	\$57,550	\$59,550	\$59,550
Signing & Safety Material	\$81,280	\$550,000	\$350,000	\$350,000
Inventory Purchase - Parts	\$5,093			
Safety Clothing - Other Agency	\$14,160	\$24,000	\$14,000	\$14,000
Total Special Department Expense	\$17,260,436	\$38,840,414	\$34,979,555	\$36,546,455
Support & Care of Persons				
Support and Care of Persons	\$43,029,544	\$36,738,558	\$41,773,263	\$41,773,263
Total Support & Care of Persons	\$43,029,544	\$36,738,558	\$41,773,263	\$41,773,263
Taxes and Assessments				
Taxes and Assessments	\$5,906		\$20,483	\$20,483
Total Taxes and Assessments	\$5,906		\$20,483	\$20,483
Transfers Out				
Contributions to Other Funds	\$170,799,540	\$173,418,526	\$179,111,997	\$179,161,997
Operating Transfer Out	\$7,712,375	\$2,132,844	\$2,186,253	\$3,186,253
Contrib Auto Working Capital	\$164,526	\$82,400	\$50,000	\$50,000
Operating Transfer Out - Capital Improvements	\$15,900,823	\$14,750,500	\$7,898,009	\$9,552,462
Operating Transfer Out - Roads		\$3,770,896	\$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	\$195,721,608
Transportation & Travel				
Transportation and Travel	\$3,688,942	\$4,925,573	\$5,354,282	\$5,354,282
Total Transportation & Travel	\$3,688,942	\$4,925,573	\$5,354,282	\$5,354,282
Utilities				
Utilities	\$4,669,526	\$4,824,690	\$5,822,652	\$5,822,652
Total Utilities	\$4,669,526	\$4,824,690	\$5,822,652	\$5,822,652
Warranties				
Warranties	\$341		\$116,250	\$116,250
Total Warranties	\$341		\$116,250	\$116,250
Workers Comp Insurance				
Workers Comp Insurance	\$3,446,249	\$3,948,863	\$3,914,393	\$3,914,393
Total Workers Comp Insurance	\$3,446,249	\$3,948,863	\$3,914,393	\$3,914,393
Total Expenditures / Appropriations	\$811,971,123	\$1,006,037,033	\$988,327,876	\$996,089,450
Grand Total	(\$3,266,145)	(\$44,384,947)	(\$46,697,197)	(\$49,871,318)

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	\$222,616
Transfer In A-87 Costs		\$1,291,160	\$1,528,076	\$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	\$1,750,692
Expenditures / Appropriations				
Communication Services Expense	\$11,275	\$9,784		
Cost Allocation	\$43,204			
Employee Group Insurance	\$114,584	\$131,990	\$148,831	\$148,831
Retired Employee Group Insurance	\$72,493			
Maintenance - Janitorial	\$23,016	\$19,776		
Insurance	\$8,133	\$4,856	\$4,914	\$4,914
Maintenance	\$12,320	\$14,000	\$16,000	\$16,000
Campus Services - PCGC	\$15,441	\$7,855		
Professional / Membership Dues	\$3,950	\$2,000	\$4,585	\$4,585
Printing	\$6,595	\$6,000	\$6,000	\$6,000
Other Supplies	\$1,278	\$3,500	\$1,300	\$1,300
Postage	\$5,319	\$4,559	\$3,590	\$3,590
Professional and Special Services - General	\$6,889	\$5,235	\$10,000	\$10,000
Professional and Special Services - Technical, Engineering and Environmental	\$33,964	\$28,948	\$69,417	\$69,417
Professional and Special Services - County	\$3,813	\$4,544	\$8,068	\$8,068
Professional and Special Services - Information Technology	\$50,712	\$58,027	\$80,822	\$80,822
Countywide System Charges	\$6,642			
Retirement	\$187,265	\$213,142	\$252,564	\$252,564
Payroll Tax	\$54,311	\$54,680	\$62,271	\$62,271
Other Postemployment Benefits (OPEB)	\$47,749	\$60,743	\$68,251	\$68,251
401 (k) Employer Match	\$692	\$675	\$750	\$750
Salaries and Wages	\$694,314	\$714,765	\$814,002	\$814,002
Salary Savings		(\$49,097)	(\$56,040)	(\$56,040)

Overtime and Call Back	\$1,071	\$1,000	\$1,000	\$1,000
Cafeteria Plans (Non-PERS)	\$36,957	\$39,938	\$45,503	\$45,503
Employee Benefits Systems	\$19,873	\$11,118	\$11,126	\$11,126
PC Acquisition	\$4,140	\$6,046		
Small Equipment	\$129		\$500	\$500
Advertising	\$130		\$750	\$750
Special Department Expense	\$2,570	\$5,250	\$5,000	\$5,000
Transportation and Travel	\$6,743	\$11,090	\$19,272	\$19,272
Utilities	\$24,880	\$21,861	\$34,695	\$34,695
Workers Comp Insurance	\$13,618	\$1,472	\$1,769	\$1,769
Total Expenditures / Appropriations	\$1,514,071	\$1,393,755	\$1,614,940	\$1,614,940
Total	(\$1,389,614)	(\$17,595)	\$135,752	\$135,752

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	\$334,000
Other Fees and Charges	\$176	\$1,157,358	\$1,100,000	\$1,100,000
Other Court Fines	\$2,701,362	\$2,221,922	\$2,600,000	\$2,600,000
Miscellaneous	(\$42,106)	\$75,000	\$47,600	\$47,600
Transfer In A-87 Costs		\$11,442	\$274,573	\$274,573
Total Revenue	\$2,659,432	\$3,862,338	\$4,356,173	\$4,356,173
Expenditures / Appropriations				
Communication Services Expense	\$61,188	\$65,349	\$545	\$545
Cost Allocation	\$331,827		\$110,000	\$110,000
Employee Group Insurance	\$225,976	\$258,749	\$313,761	\$313,761
Retired Employee Group Insurance	\$76,412			
Maintenance - Janitorial	\$12,768	\$13,079		
Insurance	\$3,860	\$8,027	\$8,497	\$8,497
Intra Fund Services	(\$1,017,960)			
Maintenance	\$320			
Materials - Buildings & Improvements	\$1,210		\$1,400	\$1,400
Professional / Membership Dues	\$770	\$100	\$1,003	\$1,003
Misc Expense	\$156		\$2,000	\$2,000
Printing	\$17,567	\$12,500	\$20,000	\$20,000
Other Supplies	\$7,401	\$8,000	\$5,000	\$5,000
Postage	\$18,682	\$22,746	\$32,868	\$32,868
Professional and Special Services - General	\$1,192,573	\$1,147,557	\$1,179,500	\$1,179,500
Professional and Special Services - Technical, Engineering and Environmental	\$21,004	\$21,039	\$32,575	\$32,575
Professional and Special Services - County	\$953	\$953	\$12,973	\$12,973
Professional and Special Services - Information Technology	\$123,520	\$134,616	\$197,581	\$237,947
Countywide System Charges	\$17,644			
Retirement	\$291,246	\$353,765	\$411,573	\$411,573
Payroll Tax	\$83,831	\$92,152	\$101,997	\$101,997
Other Postemployment Benefits (OPEB)	\$99,318	\$129,675	\$143,326	\$143,326
401 (k) Employer Match		\$750	\$751	\$751

Salaries and Wages	\$1,072,776	\$1,191,603	\$1,320,292	\$1,320,292
Salary Savings		(\$82,547)	(\$86,832)	(\$86,832)
Extra Help	\$3,393			
Overtime and Call Back	\$9,365	\$13,000	\$13,000	\$13,000
Cafeteria Plans (Non-PERS)	\$60,112	\$68,888	\$75,568	\$75,568
Employee Benefits Systems	\$35,487	\$23,793	\$23,473	\$23,473
PC Acquisition	\$6,785			
Small Equipment	\$1,344			
Special Department Expense	\$11,073	\$25,000	\$15,000	\$376,900
Transportation and Travel	\$2,391	\$3,070	\$3,070	\$3,070
Utilities	\$16,364	\$16,743	\$16,281	\$16,281
Workers Comp Insurance	\$15,147	\$4,141	\$3,896	\$3,896
Total Expenditures / Appropriations	\$2,804,502	\$3,532,749	\$3,959,098	\$4,361,364
Total	(\$145,070)	\$329,589	\$397,075	(\$5,191)

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

Budget Unit: General Fund / General Fund Grants
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	\$125,455	\$50,000	\$39,500	\$39,500
Other Fees and Charges	\$211,596	\$225,000	\$210,000	\$210,000
Other Court Fines	\$4,373			
State Aid - Other Programs	\$1,193,403	\$1,231,660	\$1,402,000	\$1,402,000
Aid from Other Agencies	\$9,129	\$5,000	\$2,500	\$2,500
Miscellaneous	\$985	\$3,000		
Total Revenue	\$1,544,941	\$1,514,660	\$1,654,000	\$1,654,000
Expenditures / Appropriations				
Agriculture	\$2,293	\$53,500	\$56,500	\$56,500
Pesticides	\$11,226			
Buildings & Improvements		\$50,000	\$100,000	\$100,000
Clothing and Personal	\$1,206			
Communication Services Expense	\$17,235	\$19,670	\$10,000	\$10,000
Employee Group Insurance	\$179,791	\$224,005	\$241,754	\$241,754
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	\$10,900
Transfer Out A-87 Costs	\$145,380	\$69,943	\$44,395	\$44,395
Maintenance	\$10,256	\$86,500	\$50,000	\$50,000
Fuels & Lubricants	\$446	\$1,000	\$1,000	\$1,000
Campus Services - PCGC	\$9,986	\$8,001		
Laboratory Supplies	\$591			
Drug & Alcohol Testing	\$142	\$225	\$225	\$225
Professional / Membership Dues	\$4,301	\$4,500	\$5,000	\$5,000
Small Tools & Instruments	\$953			
Misc Expense	\$507			
Printing	\$9,120	\$12,000	\$12,000	\$12,000

Other Supplies	\$10,834	\$6,500	\$8,500	\$8,500
Postage	\$8,544	\$6,280	\$7,673	\$7,673
Procurement Card Purchase / Clearing Account	\$306			
Professional and Special Services - General	\$6,026	\$141,796	\$144,796	\$144,796
Professional and Special Services - Technical, Engineering and Environmental	\$16,272	\$15,433	\$64,230	\$64,230
Professional and Special Services - County			\$13,045	\$13,045
Professional and Special Services - Information Technology	\$97,069	\$98,638	\$137,473	\$137,473
Retirement	\$283,651	\$375,468	\$396,761	\$396,761
Payroll Tax	\$84,478	\$99,945	\$101,991	\$101,991
Other Postemployment Benefits (OPEB)	\$73,362	\$109,200	\$114,319	\$114,319
401 (k) Employer Match	\$1,438	\$1,500	\$1,501	\$1,501
Salaries and Wages	\$1,023,580	\$1,220,167	\$1,231,255	\$1,231,255
Salary Savings		(\$74,459)	(\$83,580)	(\$83,580)
Extra Help	\$99,100	\$105,500	\$120,000	\$120,000
Overtime and Call Back	\$4,381	\$10,000	\$11,000	\$11,000
Cafeteria Plans (Non-PERS)	\$50,232	\$64,135	\$65,265	\$65,265
Uniform Allowance	\$9,451	\$11,820	\$9,300	\$9,300
Taxable Meal Reimbursements		\$700	\$420	\$420
Employee Benefits Systems	\$21,487	\$17,295	\$23,637	\$23,637
PC Acquisition	\$1,362	\$22,000	\$20,000	\$20,000
Commissioner's Fees	\$2,150	\$4,320	\$4,320	\$4,320
Small Equipment	\$341			
Advertising	\$142,029			
Special Department Expense	\$4,155	\$2,000	\$2,000	\$2,000
Project Costs	\$61			
Operating Transfer Out - Capital Improvements	\$214,879			
Transportation and Travel	\$145,591	\$221,263	\$228,837	\$228,837
Utilities	\$11,300	\$10,956	\$25,605	\$25,605
Workers Comp Insurance	\$32,913	\$34,458	\$39,439	\$39,439
Total Expenditures / Appropriations	\$2,867,327	\$3,120,865	\$3,219,561	\$3,219,561
Total	(\$1,322,386)	(\$1,606,206)	(\$1,565,561)	(\$1,565,561)

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	\$3,000
Forfeitures and Penalties	\$756	\$2,000	\$2,000	\$2,000
Investment Income	\$323	\$200	\$200	\$200
Contributions from General Fund	\$6,000	\$6,000	\$6,000	\$6,000
Fair Market Value Adjustment	\$297			
Total Revenue	\$28,759	\$11,200	\$11,200	\$11,200
Expenditures / Appropriations				
Communication Services Expense	\$135	\$750	\$750	\$750
Insurance	\$17	\$11	\$12	\$12
Transfer Out A-87 Costs	\$860	\$892	\$952	\$952
Other Supplies		\$100	\$100	\$100
Postage		\$50	\$50	\$50
Professional and Special Services - General	\$700	\$1,000	\$1,000	\$1,000
Commissioner's Fees	\$1,410	\$2,100	\$2,100	\$2,100
Special Department Expense	\$2,450	\$5,000	\$5,000	\$5,000
Transportation and Travel	\$1,434	\$2,000	\$2,000	\$2,000
Total Expenditures / Appropriations	\$7,006	\$11,903	\$11,964	\$11,964
Total	\$21,753	(\$703)	(\$764)	(\$764)

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	\$2,635,500
Supplemental Property Taxes - 5% Admin Fee	\$1,336,906	\$808,703	\$1,365,000	\$1,365,000
Penalties and Costs on Delinquent Taxes	\$809		\$1,000	\$1,000
Miscellaneous	\$3,132	\$7,000	\$7,000	\$7,000
Other Taxes	(\$163,145)		\$163,000	\$163,000
Total Revenue	\$3,687,742	\$3,183,521	\$4,171,500	\$4,171,500
Expenditures / Appropriations				
Communication Services Expense	\$127,250	\$131,276	\$11,894	\$11,894
Employee Group Insurance	\$1,036,514	\$1,272,391	\$1,240,890	\$1,240,890
Retired Employee Group Insurance	\$414,710			
Maintenance - Janitorial	\$74,972	\$76,795		
Insurance	\$46,706	\$54,282	\$48,090	\$48,090
Transfer Out A-87 Costs	\$472,276	\$626,459	\$731,370	\$731,370
Intra Fund Services	\$10,556		\$10,000	\$10,000
Parts	\$515	(\$1,000)		
Maintenance	\$87,209	\$44,500	\$90,000	\$90,000
Campus Services - PCGC	\$37,052	\$34,325		
Professional / Membership Dues	\$15,356	\$15,000	\$20,000	\$20,000
Services and Supplies	\$1,692			
Misc Expense	\$699			
Printing	\$55,185	\$52,500	\$63,000	\$63,000
Other Supplies	\$22,133	\$49,057	\$49,057	\$49,057
Postage	\$64,220	\$114,118	\$127,056	\$127,056
Procurement Card Purchase / Clearing Account	\$354			
Professional and Special Services - General	\$70,338	\$300,000	\$300,000	\$300,000
Professional and Special Services - Technical, Engineering and Environmental	\$124,588	\$122,827	\$266,892	\$266,892
Professional and Special Services - County	\$5,537	\$19,445	\$45,666	\$45,666
Professional and Special Services - Information Technology	\$535,934	\$721,060	\$1,006,164	\$1,006,164
Retirement	\$1,897,782	\$2,303,543	\$2,475,109	\$2,475,109
Payroll Tax	\$507,467	\$503,865	\$568,890	\$568,890

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

Total Expenditures / Appropriations	\$13,555,015	\$14,749,610	\$15,758,445	\$15,758,445
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Total	(\$9,867,273)	(\$11,566,089)	(\$11,586,945)	(\$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	\$1,660,000
Supplemental Property Taxes - 5% Admin Fee	\$41,318	\$20,000	\$20,000	\$20,000
Account / Audit Fees	\$221,630	\$140,576	\$200,000	\$200,000
Other Fees and Charges	\$24,739	\$20,000	\$20,000	\$20,000
Miscellaneous	\$3,224			
Transfer In A-87 Costs	\$4,233,055	\$3,998,651	\$4,595,469	\$4,595,469
Operating Transfers In	\$1,571,589	\$745,849		
Total Revenue	\$7,719,310	\$6,535,076	\$6,495,469	\$6,495,469
Expenditures / Appropriations				
Communication Services Expense	\$45,946	\$43,000	\$2,000	\$2,000
Employee Group Insurance	\$596,789	\$674,186	\$554,787	\$554,787
Retired Employee Group Insurance	\$252,357			
Maintenance - Janitorial	\$28,660	\$29,359		
Insurance	\$18,259	\$23,038	\$26,120	\$26,120
Intra Fund Services	(\$89,781)	(\$120,628)	(\$79,500)	(\$79,500)
Maintenance	\$10,579	\$9,500	\$8,501	\$8,501
Campus Services - PCGC	\$16,746	\$15,512		
Professional / Membership Dues	\$6,146	\$7,600	\$8,791	\$8,791
Misc Expense	\$1,970			
Printing	\$21,747	\$23,500	\$19,000	\$19,000
Other Supplies	\$28,871	\$47,580	\$42,477	\$42,477
Postage	\$33,397	\$38,335	\$43,534	\$43,534
Professional and Special Services - General	\$234,972	\$271,501	\$299,111	\$299,111
Professional and Special Services - Technical, Engineering and Environmental	\$47,148	\$47,224	\$69,345	\$69,345
Professional and Special Services - County	\$8,269	\$8,213	\$21,115	\$21,115
Professional and Special Services - Information Technology	\$263,023	\$271,551	\$281,668	\$281,668
Retirement	\$1,135,955	\$1,277,403	\$1,198,388	\$1,198,388
Payroll Tax	\$292,509	\$287,776	\$260,556	\$260,556
Other Postemployment Benefits (OPEB)	\$237,721	\$307,125	\$279,825	\$279,825
401 (k) Employer Match	\$11,677	\$13,500	\$7,500	\$7,500

Salaries and Wages	\$3,869,538	\$3,917,213	\$3,603,293	\$3,603,293
Salary Savings		(\$278,776)	(\$242,968)	(\$242,968)
Employee Paid Sick Leave	\$182,828	\$112,290	\$145,880	\$145,880
Extra Help	\$9,199			
Overtime and Call Back	\$91,347	\$15,000	\$15,000	\$15,000
Cafeteria Plans (Non-PERS)	\$159,057	\$175,005	\$165,864	\$165,864
Employee Benefits Systems	\$62,422	\$63,290	\$53,764	\$53,764
PC Acquisition	\$11,929	\$10,000	\$10,000	\$10,000
Advertising	\$7,743	\$9,800	\$10,000	\$10,000
Special Department Expense	\$998	\$1,000	\$1,000	\$1,000
Operating Transfer Out	\$879,751			
Transportation and Travel	\$31,118	\$22,100	\$33,520	\$33,520
Utilities	\$36,736	\$37,584	\$34,661	\$34,661
Workers Comp Insurance	\$14,673	\$14,856	\$16,666	\$16,666
Total Expenditures / Appropriations	\$8,560,299	\$7,374,636	\$6,889,898	\$6,889,898
Total	(\$840,989)	(\$839,560)	(\$394,429)	(\$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	\$1,840,000
Planning Applications	(\$27)			
Planning - At Cost Projects Fees	\$170,708	\$295,000	\$295,000	\$295,000
Other Fees and Charges	\$22,265	\$41,000	\$41,000	\$41,000
Business Licenses	\$12,776	\$15,096	\$15,096	\$15,096
Construction Permits	\$54,698	\$65,000	\$65,000	\$65,000
Road and Privilege Permit	\$93,269	\$112,780	\$112,780	\$112,780
Miscellaneous	\$462	\$25,000	\$25,000	\$25,000
Investment Income	(\$8)			
Fair Market Value Adjustment	(\$3)			
Total Revenue	\$1,759,196	\$2,668,326	\$2,393,876	\$2,393,876
Expenditures / Appropriations				
Clothing and Personal		\$1,500	\$1,500	\$1,500
Communication Services Expense	\$33,050	\$33,979	\$9,000	\$9,000
Employee Group Insurance	\$354,100	\$455,966	\$439,175	\$439,175
Retired Employee Group Insurance	\$195,184			
Food	\$39			
Maintenance - Janitorial	\$39,916	\$40,885		
Insurance	\$16,842	\$30,464	\$32,076	\$32,076
Transfer Out A-87 Costs	\$218,415	\$245,842	\$298,751	\$298,751
Intra Fund Services	\$251,215	\$2,000	\$60,000	\$60,000
Parts	\$917			
Maintenance	\$10,213	\$18,256	\$18,257	\$18,257
Campus Services - PCGC	\$21,632	\$20,399		
Laboratory Supplies	\$150			
Professional / Membership Dues	\$5,273	\$3,500	\$3,500	\$3,500
Small Tools & Instruments		\$500	\$500	\$500
Services and Supplies	\$12			
Misc Expense	\$4,720			
Printing	\$16,021	\$15,000	\$15,000	\$15,000

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

Total Expenditures / Appropriations	\$5,959,886	\$6,584,574	\$6,560,673	\$6,560,673
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Total	(\$4,200,690)	(\$3,916,248)	(\$4,166,797)	(\$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	\$60,000
Agricultural Services	\$45,931	\$150,000	\$150,000	\$150,000
Other Fees and Charges		\$91,750	\$91,750	\$546,750
Forfeitures and Penalties	\$4,963	\$5,500	\$5,500	\$5,500
Business Licenses	\$4,300	\$5,000	\$5,000	\$5,000
Construction Permits	\$3,572,630	\$4,275,015	\$4,275,015	\$4,275,015
Other Construction Permits	\$114,946	\$124,328	\$124,328	\$124,328
Miscellaneous	\$34,371	\$7,836	\$7,836	\$7,836
Total Revenue	\$3,866,526	\$4,719,429	\$4,719,429	\$5,174,429

Expenditures / Appropriations

Clothing and Personal	\$1,699	\$12,000	\$12,000	\$12,000
Communication Services Expense	\$63,751	\$78,102	\$32,909	\$32,909
Employee Group Insurance	\$369,132	\$628,121	\$578,583	\$578,583
Retired Employee Group Insurance	\$302,947			
Maintenance - Janitorial	\$30,736	\$31,483		
Insurance	\$77,199	\$81,295	\$39,217	\$39,217
Transfer Out A-87 Costs	\$289,523	\$420,344	\$317,670	\$317,670
Intra Fund Services	\$1,267,365			
Parts	\$1,903			
Auto	\$2,286	\$5,000	\$5,000	\$5,000
Maintenance	\$68,062	\$52,650	\$52,650	\$52,650
Fuels & Lubricants	\$693			
Campus Services - PCGC	\$13,342	\$46,273	\$34,116	\$34,116
Professional / Membership Dues	\$1,720	\$750	\$750	\$750
Small Tools & Instruments	\$785	\$5,000	\$5,000	\$5,000
Services and Supplies	\$75			
Misc Expense	\$1,186			
Printing	\$38,624	\$40,000	\$40,000	\$40,000
Other Supplies	\$16,566	\$19,450	\$19,450	\$19,450

Postage	\$10,245	\$6,838	\$5,867	\$5,867
Procurement Card Purchase / Clearing Account	\$119			
Operating Materials	\$21			
Professional and Special Services - General	\$655,888	\$561,166	\$617,618	\$822,618
Professional and Special Services - Technical, Engineering and Environmental	\$69,838	\$50,642	\$68,627	\$68,627
Professional and Special Services - County	\$3,632	\$30,000	\$60,876	\$60,876
Professional and Special Services - Information Technology	\$350,760	\$500,895	\$707,676	\$707,676
Rents and Leases - Buildings & Improvements	\$1,146			
Retirement	\$616,842	\$1,108,745	\$1,123,913	\$1,123,913
Payroll Tax	\$177,657	\$284,155	\$273,162	\$273,162
Other Postemployment Benefits (OPEB)	\$141,305	\$283,306	\$279,348	\$279,348
401 (k) Employer Match	\$923	\$2,910	\$2,731	\$2,731
Salaries and Wages	\$2,228,405	\$3,630,278	\$3,637,978	\$3,637,978
Salary Savings		(\$156,350)	(\$223,492)	(\$223,492)
Employee Paid Sick Leave	\$42,586			
Extra Help	\$146,567	\$244,970	\$59,970	\$59,970
Overtime and Call Back	\$16,386	\$25,000	\$25,000	\$25,000
Cafeteria Plans (Non-PERS)	\$110,757	\$197,836	\$194,297	\$194,297
Uniform Allowance	\$5,443	\$6,001	\$6,601	\$6,601
Employee Benefits Systems	\$35,355	\$32,279	\$32,316	\$32,316
PC Acquisition	\$2,515	\$20,150	\$20,150	\$20,150
Small Equipment	\$586			
Advertising	\$275	\$5,000	\$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	\$206,860
Utilities	\$39,388	\$40,304	\$34,301	\$34,301
Workers Comp Insurance	\$30,367	\$46,038	\$52,921	\$52,921
Total Expenditures / Appropriations	\$7,400,771	\$8,504,898	\$8,329,065	\$8,534,065
Total	(\$3,534,245)	(\$3,785,469)	(\$3,609,636)	(\$3,359,636)

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

Budget Unit: General Fund / General Fund Grants / HHS
Special Revenue Grant 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	\$405,782
Planning Applications	\$40,808	\$49,900	\$49,900	\$49,900
Planning - At Cost Projects Fees	\$482,301	\$400,000	\$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	\$16,000
Construction Permits	\$95,033	\$116,000	\$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	\$987,682
Expenditures / Appropriations				
Communication Services Expense	\$66,910	\$41,283	\$10,500	\$10,500
Employee Group Insurance	\$389,803	\$545,459	\$577,073	\$577,073
Retired Employee Group Insurance	\$146,180			
Food	\$199			
Maintenance - Janitorial	\$37,900	\$38,823		
Insurance	\$78,708	\$71,576	\$62,928	\$62,928
Transfer Out A-87 Costs	\$476,226	\$521,807	\$624,576	\$624,576
Intra Fund Services	\$980,094			
Parts	\$921			
Maintenance	\$43,973	\$52,580	\$52,580	\$52,580
Campus Services - PCGC	\$19,147	\$23,876	\$5,335	\$5,335
Professional / Membership Dues	\$963	\$1,000	\$1,000	\$1,000
Misc Expense	\$1,415			
Printing	\$70,179	\$50,000	\$50,000	\$50,000

Other Supplies	\$6,879	\$7,500	\$7,500	\$7,500
Postage	\$12,998	\$4,559	\$5,237	\$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	\$305,380
Professional and Special Services - Legal	\$5,486	\$1,000	\$1,000	\$1,000
Professional and Special Services - Technical, Engineering and Environmental	\$62,344	\$62,447	\$120,738	\$120,738
Professional and Special Services - County	\$91,139		\$54,781	\$54,781
Professional and Special Services - Information Technology	\$253,747	\$224,016	\$349,608	\$349,608
Rents and Leases - Buildings & Improvements	\$994	\$5,000	\$5,000	\$5,000
Retirement	\$780,463	\$1,129,184	\$1,229,181	\$1,229,181
Payroll Tax	\$208,151	\$268,317	\$281,875	\$281,875
Other Postemployment Benefits (OPEB)	\$146,854	\$239,899	\$254,847	\$254,847
401 (k) Employer Match	\$2,981	\$4,425	\$4,335	\$4,335
Salaries and Wages	\$2,745,787	\$3,617,774	\$3,805,875	\$3,805,875
Salary Savings		(\$161,685)	(\$231,927)	(\$231,927)
Employee Paid Sick Leave	\$39,321			
Extra Help	\$3,366	\$52,000	\$52,000	\$52,000
Overtime and Call Back	\$16,216			
Cafeteria Plans (Non-PERS)	\$132,345	\$186,237	\$193,956	\$193,956
Uniform Allowance	\$29			
Employee Benefits Systems	\$46,169	\$40,969	\$40,322	\$40,322
PC Acquisition	\$670	\$20,450	\$20,450	\$20,450
Commissioner's Fees	\$11,800	\$10,000	\$10,000	\$10,000
Signing & Safety Material	\$40			
Advertising	\$34,898	\$15,000	\$15,000	\$15,000
Special Department Expense	\$9,416	\$11,000	\$11,000	\$11,000
Transportation and Travel	\$49,517	\$57,771	\$60,003	\$60,003
Utilities	\$48,576	\$49,696	\$60,347	\$60,347
Workers Comp Insurance	\$12,380	\$15,978	\$15,865	\$15,865

Total Expenditures / Appropriations	\$10,197,964	\$8,157,941	\$7,806,365	\$8,056,365
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Total	(\$8,571,716)	(\$6,170,259)	(\$6,818,683)	(\$7,068,683)
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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	\$105,308
Planning Applications	\$15			
Planning - At Cost Projects Fees	\$87,698	\$87,380	\$87,380	\$87,380
Health Fees	\$3,225			
Other Fees and Charges	\$22,408	\$11,100	\$11,100	\$11,100
State Aid - Other Programs	\$15,000			
Construction Permits	\$67			
Miscellaneous	\$119	\$26,500	\$26,500	\$26,500
Investment Income	(\$1)			
Operating Transfers In	\$4,060			
Total Revenue	\$162,290	\$230,288	\$230,288	\$230,288
Expenditures / Appropriations				
Communication Services Expense	\$88,373	\$66,679	\$7,977	\$7,977
Employee Group Insurance	\$349,057	\$157,131	\$133,128	\$133,128
Retired Employee Group Insurance	\$129,614			
Food	\$47			
Maintenance - Janitorial	\$31,244	\$32,006		
Insurance	\$31,479	\$11,778	\$12,581	\$12,581
Transfer Out A-87 Costs	\$538,255	\$413,652	\$63,796	\$63,796
Intra Fund Services	(\$2,579,681)	(\$81,200)	(\$81,200)	(\$81,200)
Parts	\$3,193			
Maintenance	\$70,281	\$75,577	\$75,577	\$75,577
Campus Services - PCGC	\$13,257	\$13,085		
Professional / Membership Dues	\$2,966	\$1,000	\$2,000	\$2,000
Misc Expense	\$1,251			
Printing	\$15,569		\$55,000	\$55,000
Other Supplies	\$14,747	\$19,300	\$19,300	\$19,300
Postage	\$7,967	\$2,280	\$3,354	\$3,354
Professional and Special Services - General	\$86,602	\$27,950	\$79,450	\$79,450

Professional and Special Services - Technical, Engineering and Environmental	\$51,404	\$51,485	\$65,945	\$65,945
Professional and Special Services - County			\$10,131	\$10,131
Professional and Special Services - Information Technology	\$238,427	\$434,480	\$660,867	\$660,867
Retirement	\$597,361	\$285,900	\$257,459	\$257,459
Payroll Tax	\$171,645	\$67,788	\$57,956	\$57,956
Other Postemployment Benefits (OPEB)	\$138,638	\$63,514	\$51,802	\$51,802
401 (k) Employer Match	\$1,889	\$2,195	\$2,259	\$2,259
Salaries and Wages	\$2,316,259	\$915,533	\$790,212	\$790,212
Salary Savings		(\$250,224)	(\$165,608)	(\$165,608)
Employee Paid Sick Leave	\$56,026			
Extra Help	\$35,994	\$39,000	\$39,000	\$39,000
Overtime and Call Back	\$2,870	\$2,100	\$2,100	\$2,100
Cafeteria Plans (Non-PERS)	\$103,905	\$41,623	\$33,384	\$33,384
Uniform Allowance	\$189			
Employee Benefits Systems	\$93,035	\$82,703	\$84,891	\$84,891
PC Acquisition	\$2,071	\$19,200	\$19,200	\$19,200
Signing & Safety Material	\$31			
Small Equipment	\$11			
Special Department Expense	\$3,250	\$12,500	\$12,500	\$12,500
Transportation and Travel	\$13,146	\$10,443	\$10,000	\$10,000
Utilities	\$40,048	\$40,976	\$32,959	\$32,959
Workers Comp Insurance	\$6,959	\$3,944	\$3,674	\$3,674
Total Expenditures / Appropriations	\$2,677,382	\$2,562,397	\$2,339,694	\$2,339,694
Total	(\$2,515,092)	(\$2,332,109)	(\$2,109,406)	(\$2,109,406)

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	\$6,000
Interest Income - Loan Repayments	\$54,842	\$4,000	\$4,000	\$4,000
Investment Income	\$8,846	\$5,500	\$5,500	\$5,500
Contributions from Other Funds	\$843,038	\$841,931	\$841,931	\$841,931
Fair Market Value Adjustment	\$6,844			
Total Revenue	\$920,322	\$857,431	\$857,431	\$857,431
Expenditures / Appropriations				
Bond Principal	\$750,000	\$765,000	\$765,000	\$765,000
Insurance	\$1,276	\$1,610	\$1,575	\$1,575
Bond Interest	\$93,038	\$76,931	\$76,931	\$76,931
Intra Fund Services	\$43,023	\$35,000	\$35,000	\$35,000
Maintenance	\$5,449	\$3,000	\$3,000	\$3,000
Postage	\$7			
Participant Loans		\$200,000	\$200,000	\$200,000
Professional and Special Services - General		\$10,000	\$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	\$1,091,506
Total	\$24,419	(\$234,110)	(\$234,075)	(\$234,075)

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	\$85,331
Interest Income - Loan Repayments	\$107,150	\$30,000	\$30,000	\$30,000
Federal Aid - Other Programs		\$100,000	\$100,000	\$100,000
Investment Income	\$18,771			
Fair Market Value Adjustment	\$5,339			
Total Revenue	\$480,519	\$215,331	\$215,331	\$215,331
Expenditures / Appropriations				
Insurance	\$45	\$104	\$34	\$34
Intra Fund Services	\$18,759	\$20,000	\$20,000	\$20,000
Misc Expense	\$53			
Participant Loans	\$100,099	\$350,000	\$350,000	\$350,000
Professional and Special Services - Legal	\$528			
Professional and Special Services - County		\$20,000	\$20,422	\$20,422
Professional and Special Services - Information Technology	\$97	\$68	\$68	\$68
Advertising		\$200	\$200	\$200
Total Expenditures / Appropriations	\$119,581	\$390,372	\$390,724	\$390,724
Total	\$360,938	(\$175,041)	(\$175,393)	(\$175,393)

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		\$490,000
Total Revenue		\$666,261		\$490,000
Expenditures / Appropriations				
Employee Group Insurance		\$43,598	\$50,122	\$50,122
Professional and Special Services - General		\$666,261		\$442,402
Professional and Special Services - Information Technology			\$255	\$255
Retirement		\$86,258	\$97,660	\$97,660
Payroll Tax		\$19,815	\$21,373	\$21,373
Other Postemployment Benefits (OPEB)		\$15,356	\$17,063	\$17,063
401 (k) Employer Match		\$1,125	\$1,125	\$1,125
Salaries and Wages		\$443,489	\$466,797	\$466,797
Cafeteria Plans (Non-PERS)		\$10,205	\$11,182	\$11,182
Employee Benefits Systems			\$2,444	\$2,444
Workers Comp Insurance		\$1,355	\$1,466	\$1,466
Total Expenditures / Appropriations		\$1,287,460	\$669,487	\$1,111,889
Total		(\$621,199)	(\$669,487)	(\$621,889)

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

Budget Unit: General Fund / General Fund Grants / HHS
Special Revenue Grant 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	\$625,000
Court Fees and Costs	\$5,860	\$6,000	\$6,000	\$6,000
Recording Fees	\$1,857,090	\$1,810,000	\$1,810,000	\$1,810,000
Automation Trust	\$319,267	\$864,966	\$487,850	\$1,062,850
Electronic Recording Trust	\$157,152	\$105,898	\$40,682	\$103,682
Micrographics Trust	\$150,977	\$293,676	\$170,012	\$283,012
Redaction Trust	\$16,064	\$87,386	\$12,567	\$89,567
Vital & Health Trust	\$25,771	\$156,513	\$26,837	\$131,837
Other Fees and Charges	\$7,195	\$5,000	\$5,000	\$5,000
Forfeitures and Penalties	\$97	\$2,000	\$2,000	\$2,000
State Aid - Other Programs	\$48,454	\$1,910,000	\$1,000	\$1,000
Miscellaneous	\$213,062	\$157,000	\$207,500	\$207,500
Other Taxes	\$5,098,304	\$4,500,000	\$5,000,000	\$5,000,000
Total Revenue	\$8,972,105	\$9,935,440	\$8,394,448	\$9,327,448
Expenditures / Appropriations				
Communication Services Expense	\$115,930	\$115,765	\$1,190	\$1,190
Employee Group Insurance	\$590,837	\$686,322	\$727,048	\$727,048
Retired Employee Group Insurance	\$298,472			
Equipment	\$1,398,270	\$227,000		\$348,000
Food	\$193			
Refuse Disposal	\$346		\$200	\$200
Maintenance - Janitorial	\$96,740	\$97,560		
Insurance	\$55,931	\$34,985	\$33,445	\$33,445
Intangible Assets		\$860,000		\$700,000
Transfer Out A-87 Costs	\$482,680	\$458,557	\$394,620	\$394,620
Intra Fund Services	\$18,623	\$13,000	\$13,000	\$13,000
Parts	\$2,095	\$1,300	\$1,300	\$1,300
Maintenance	\$410,747	\$715,356	\$567,299	\$567,299
Fuels & Lubricants	\$1,732	\$750	\$2,500	\$2,500
Campus Services - PCGC	\$61,052	\$46,176		

Drug & Alcohol Testing		\$300	\$300	\$300
Professional / Membership Dues	\$1,381	\$3,499	\$7,095	\$7,095
Department Cash Shortage	\$143	\$50	\$50	\$50
Printing	\$43,342	\$50,700	\$1,579	\$1,579
Other Supplies	\$50,001	\$60,850	\$60,850	\$60,850
Postage	\$303,139	\$238,698	\$357,968	\$357,968
Professional and Special Services - General	\$506,209	\$540,758	\$437,721	\$437,721
Professional and Special Services - Technical, Engineering and Environmental	\$151,056	\$153,048	\$336,487	\$336,487
Professional and Special Services - County			\$40,800	\$40,800
Professional and Special Services - Information Technology	\$264,867	\$322,440	\$425,608	\$425,608
Rents and Leases - Buildings & Improvements	\$24,440	\$26,473	\$30,460	\$30,460
Retirement	\$904,384	\$1,130,493	\$1,231,914	\$1,231,914
Payroll Tax	\$247,485	\$269,212	\$283,504	\$283,504
Other Postemployment Benefits (OPEB)	\$254,278	\$348,075	\$354,900	\$354,900
401 (k) Employer Match	\$4,573	\$5,250	\$6,000	\$6,000
Salaries and Wages	\$3,201,507	\$3,627,682	\$3,827,691	\$3,827,691
Salary Savings		(\$246,849)	(\$258,280)	(\$258,280)
Employee Paid Sick Leave	\$17,721			
Extra Help	\$2,060	\$10,000	\$10,000	\$10,000
Overtime and Call Back	\$86,988	\$31,000	\$31,000	\$31,000
Salaries & Wages - Operational	\$70			
Cafeteria Plans (Non-PERS)	\$154,029	\$187,405	\$194,266	\$194,266
Taxable Meal Reimbursements		\$150		
Salaries & Wages Undistributed	\$140			
Employee Benefits Systems	\$78,188	\$63,960	\$62,445	\$62,445
PC Acquisition	\$60,038	\$37,500	\$40,470	\$40,470
Small Equipment	\$15,555	\$49,000	\$14,800	\$14,800
Advertising	\$12,753	\$7,700	\$20,200	\$20,200
Special Department Expense	\$1,317,125	\$772,200	\$806,390	\$806,390
Transportation and Travel	\$32,603	\$36,118	\$41,565	\$41,565
Utilities	\$114,424	\$115,616	\$168,180	\$168,180
Warranties			\$116,250	\$116,250
Workers Comp Insurance	\$10,677	\$11,979	\$12,943	\$12,943
Total Expenditures / Appropriations	\$11,392,826	\$11,110,077	\$10,403,758	\$11,451,758
Total	(\$2,420,721)	(\$1,174,637)	(\$2,009,310)	(\$2,124,310)

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	\$746,000
Planning - At Cost Projects Fees	\$55,696	\$27,500	\$2,500	\$2,500
Other Fees and Charges	\$23,078	\$5,000	\$5,000	\$5,000
Miscellaneous	\$13,921	\$15,500	\$6,500	\$6,500
Transfer In A-87 Costs	\$1,830,855	\$2,080,832	\$1,492,707	\$1,492,707
Total Revenue	\$2,966,634	\$3,264,832	\$2,252,707	\$2,252,707
Expenditures / Appropriations				
Communication Services Expense	\$23,899	\$34,935	\$32,318	\$32,318
Employee Group Insurance	\$300,518	\$342,417	\$359,171	\$359,171
Retired Employee Group Insurance	\$119,335			
Maintenance - Janitorial	\$22,708	\$23,258		
Insurance	\$11,824	\$13,585	\$18,700	\$18,700
Intra Fund Services	(\$2,684,087)	(\$2,110,000)	(\$2,557,500)	(\$2,557,500)
Parts	\$504			
Maintenance	\$53,398	\$12,000	\$12,000	\$12,000
Professional / Membership Dues	\$7,105	\$14,715	\$22,715	\$22,715
Misc Expense	\$82			
Printing	\$22,658	\$35,000	\$35,000	\$35,000
Other Supplies	\$12,380	\$39,855	\$42,855	\$42,855
Postage	\$4,695	\$5,168	\$5,658	\$5,658
Professional and Special Services - General	\$21,304	\$27,500	\$37,500	\$37,500
Professional and Special Services - Legal	\$116,588	\$540,000	\$278,590	\$278,590
Professional and Special Services - Technical, Engineering and Environmental	\$37,352	\$37,414	\$57,139	\$57,139
Professional and Special Services - County	\$8,904	\$19,154	\$18,820	\$18,820
Professional and Special Services - Information Technology	\$172,831	\$190,581	\$253,250	\$253,250
Rents and Leases - Equipment	\$870	\$1,200	\$1,200	\$1,200
Retirement	\$925,434	\$1,128,205	\$1,189,186	\$1,189,186
Payroll Tax	\$201,380	\$226,662	\$231,468	\$231,468
Other Postemployment Benefits (OPEB)	\$127,798	\$177,450	\$177,450	\$177,450
401 (k) Employer Match	\$13,773	\$18,750	\$13,501	\$13,501

Salaries and Wages	\$3,044,673	\$3,429,419	\$3,493,327	\$3,493,327
Salary Savings		(\$217,360)	(\$230,399)	(\$230,399)
Employee Paid Sick Leave	\$260,848			
Extra Help	\$9,506	\$15,000	\$15,000	\$15,000
Cafeteria Plans (Non-PERS)	\$70,444	\$94,656	\$105,055	\$105,055
Employee Benefits Systems	\$40,195	\$32,279	\$32,260	\$32,260
PC Acquisition	\$34,458	\$18,000	\$18,000	\$18,000
Small Equipment	\$2,252			
Special Department Expense	\$43,950	\$72,500	\$72,500	\$72,500
Transportation and Travel	\$15,118	\$23,200	\$38,700	\$38,700
Utilities	\$29,104	\$29,774	\$28,559	\$28,559
Workers Comp Insurance	\$12,380	\$14,147	\$26,010	\$26,010
Total Expenditures / Appropriations	\$3,084,181	\$4,289,464	\$3,828,033	\$3,828,033
Total	(\$117,546)	(\$1,024,632)	(\$1,575,326)	(\$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	\$30,000
Employee Group Insurance	\$176,964	\$214,555	\$224,171	\$224,171
Retired Employee Group Insurance	\$43,648			
Food	\$2,210			
Maintenance - Janitorial	\$13,200	\$13,522		
Insurance	\$36,198	\$32,522	\$22,776	\$22,776
Transfer Out A-87 Costs	\$665,102	\$658,298	\$91,400	\$91,400
Intra Fund Services	\$23			
Fuels & Lubricants		\$250	\$250	\$250
Professional / Membership Dues	\$2,027	\$3,520	\$3,520	\$3,520
Misc Expense	\$8,018	\$3,687	\$3,687	\$3,687
Printing	\$10,712	\$9,700	\$9,460	\$9,460
Other Supplies	\$6,294	\$10,000	\$9,760	\$9,760
Postage	\$8,969	\$7,838	\$9,000	\$9,000
Professional and Special Services - General	\$28,700	\$35,340	\$40,000	\$40,000
Professional and Special Services - Technical, Engineering and Environmental	\$21,716	\$39,751	\$45,000	\$45,000
Professional and Special Services - County		\$10,000	\$19,478	\$19,478
Professional and Special Services - Information Technology	\$87,441	\$124,476	\$132,910	\$132,910
Countywide System Charges	\$11,915			
Rents and Leases - Buildings & Improvements	\$70,247	\$72,495	\$73,000	\$73,000
Retirement	\$378,675	\$429,384	\$447,808	\$447,808
Payroll Tax	\$102,048	\$104,292	\$104,446	\$104,446
Other Postemployment Benefits (OPEB)	\$79,427	\$109,200	\$102,375	\$102,375
401 (k) Employer Match	\$4,528	\$8,250	\$1,500	\$1,500
Salaries and Wages	\$1,329,518	\$1,352,116	\$1,355,968	\$1,355,968
Salary Savings		(\$90,461)	(\$93,998)	(\$93,998)
Extra Help	\$26,058	\$28,000	\$28,000	\$28,000
Overtime and Call Back	\$319	\$250	\$250	\$250
Sick Leave Payoff	\$857			
Cafeteria Plans (Non-PERS)	\$31,185	\$33,740	\$15,410	\$15,410

Employee Benefits Systems	\$15,322	\$12,440	\$13,025	\$13,025
PC Acquisition	\$10,852	\$20,000		
Commissioner's Fees	\$2,300		\$1,000	\$1,000
Small Equipment	\$279			
Advertising		\$1,000		
Special Department Expense	\$2,664	\$8,000	\$8,000	\$8,000
Transportation and Travel	\$98,654	\$122,881	\$150,232	\$150,232
Utilities	\$22,210	\$21,310	\$21,500	\$21,500
Workers Comp Insurance	\$6,494	\$5,651	\$5,919	\$5,919
Total Expenditures / Appropriations	\$3,354,595	\$3,450,508	\$2,875,847	\$2,875,847
Total	(\$3,354,595)	(\$3,450,508)	(\$2,875,847)	(\$2,875,847)

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

PC Acquisition		\$15,000		
Commissioner's Fees	\$4,700	\$21,600	\$21,600	\$21,600
Advertising	\$24,113	\$18,000	\$25,284	\$25,284
Special Department Expense		\$2,100	\$2,100	\$2,100
Transportation and Travel	\$1,069	\$4,600	\$3,000	\$3,000
Utilities	\$10,380	\$10,621	\$10,800	\$10,800
Workers Comp Insurance	\$985	\$1,143	\$1,083	\$1,083
Total Expenditures / Appropriations	\$923,413	\$1,130,939	\$1,080,299	\$1,080,299
Total	(\$899,555)	(\$1,107,439)	(\$1,056,499)	(\$1,056,499)

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

Budget Unit: General Fund / General Fund Grants
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	\$45,000
Planning - At Cost Projects Fees	\$2,552	\$25,000		
Other Fees and Charges	\$132,186	\$404,754	\$91,300	\$91,300
Miscellaneous	(\$168,150)	\$1,300		
Investment Income		\$30		
Transfer In A-87 Costs	\$6,009,384	\$6,063,800	\$4,228,286	\$4,228,286
Contributions from Other Funds	\$104,789	\$6,300	\$156,033	\$156,033
Operating Transfers In	\$493,297		\$160,000	\$160,000
Sales and Use Taxes		\$115,000		
Total Revenue	\$6,610,633	\$6,681,184	\$4,680,619	\$4,680,619
Expenditures / Appropriations				
Communication Services Expense	\$84,779	\$60,752	\$34,034	\$34,034
Cost Allocation			(\$110,000)	(\$110,000)
Employee Group Insurance	\$498,146	\$574,191	\$534,965	\$534,965
Retired Employee Group Insurance	\$326,636			
Food	\$6,483	\$2,550	\$10,000	\$10,000
Facilities and Administrative Costs Expense	\$2			
Maintenance - Janitorial	\$36,508	\$32,601		
Insurance	\$63,125	\$48,986	\$26,393	\$26,393
Transfer Out A-87 Costs	\$4,079			
Intra Fund Services	\$1,961			
Parts	\$3,278			
Maintenance	\$32,506	\$4,450	\$12,750	\$12,750
Fuels & Lubricants	\$204	\$50	\$50	\$50
Materials - Buildings & Improvements	\$287			
Professional / Membership Dues	\$19,743	\$7,715	\$15,000	\$15,000
Misc Expense	\$1,347	\$4,595	\$4,500	\$4,500
Printing	\$60,214	\$32,400	\$40,000	\$40,000
Other Supplies	\$14,605	\$16,800	\$22,400	\$22,400
Postage	\$3,033	\$1,956	\$3,310	\$3,310

Professional and Special Services - General	\$334,515	\$440,009	\$340,009	\$340,009
Professional and Special Services - Technical, Engineering and Environmental	\$60,060	\$70,831	\$83,173	\$83,173
Professional and Special Services - County	\$8,311	\$8,967	\$31,596	\$31,596
Professional and Special Services - Information Technology	\$214,598	\$279,549	\$318,561	\$318,561
Countywide System Charges	\$48,417			
Rents and Leases - Equipment	\$2,830			
Rents and Leases - Buildings & Improvements	\$1,322	\$500	\$3,000	\$3,000
Retirement	\$1,131,620	\$1,247,509	\$1,329,543	\$1,329,543
Payroll Tax	\$290,833	\$276,679	\$284,617	\$284,617
Other Postemployment Benefits (OPEB)	\$195,547	\$239,994	\$238,875	\$238,875
401 (k) Employer Match	\$17,652	\$26,372	\$17,250	\$17,250
Salaries and Wages	\$4,064,206	\$4,041,827	\$4,115,517	\$4,115,517
Salary Savings		(\$246,410)	(\$269,321)	(\$269,321)
Employee Paid Sick Leave	\$3,534			
Extra Help	\$8,733			
Overtime and Call Back	\$22,687	\$26,000	\$30,000	\$30,000
Cafeteria Plans (Non-PERS)	\$116,551	\$125,836	\$139,652	\$139,652
Employee Benefits Systems	\$159,151	\$106,046	\$146,712	\$146,712
PC Acquisition	\$33,205	\$30,000		
Small Equipment	\$19,678	\$500	\$2,000	\$2,000
Advertising	\$1,294	\$2,000	\$2,000	\$2,000
Special Department Expense	\$9,803	\$45,245	\$30,200	\$30,200
Safety Clothing - Other Agency	\$180			
Support and Care of Persons	\$9			
Operating Transfer Out		\$65,000	\$45,000	\$45,000
Contributions to Other Funds	\$34,518			
Transportation and Travel	\$55,992	\$78,271	\$85,710	\$85,710
Utilities	\$46,800	\$40,454	\$41,571	\$41,571
Workers Comp Insurance	\$17,698	\$17,532	\$17,824	\$17,824
Total Expenditures / Appropriations	\$8,056,680	\$7,709,757	\$7,626,891	\$7,626,891
Total	(\$1,446,047)	(\$1,028,574)	(\$2,946,272)	(\$2,946,272)

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

Advertising	\$6,150	\$27,000	\$27,000
Special Department Expense	\$9,955	\$6,005	\$6,005
Contributions to Other Funds		\$1,950	\$1,950
Transportation and Travel	\$5,645	\$19,000	\$19,000
Utilities	\$7,422	\$7,370	\$7,370
Workers Comp Insurance	\$3,773	\$3,568	\$3,568
Total Expenditures / Appropriations	\$1,684,072	\$1,510,328	\$1,510,328
Total	(\$1,684,072)	(\$1,510,328)	(\$1,510,328)

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	\$351,474
Total Revenue	\$421,760	\$351,474	\$351,474	\$351,474
Expenditures / Appropriations				
Communication Services Expense	\$25,524	\$22,497	\$6,072	\$6,072
Employee Group Insurance	\$88,707	\$92,222	\$92,072	\$92,072
Retired Employee Group Insurance	\$41,753			
Food	\$541	\$400	\$1,700	\$1,700
Maintenance - Janitorial	\$6,216	\$11,202		
Insurance	\$5,607	\$7,214	\$6,759	\$6,759
Transfer Out A-87 Costs	\$203,923	\$34,421	(\$10,829)	(\$10,829)
Intra Fund Services	(\$83,577)	(\$58,490)	(\$79,635)	(\$79,635)
Maintenance	\$1,057	\$1,806	\$1,700	\$1,700
Fuels & Lubricants	\$450	\$250	\$100	\$100
Materials - Buildings & Improvements	\$152			
Professional / Membership Dues	\$70,695	\$48,551	\$82,118	\$82,118
Misc Expense	\$30			
Printing	\$13,608	\$15,126	\$500	\$500
Other Supplies	\$3,747	\$3,850	\$4,365	\$4,365
Postage	\$2,836	\$2,280	\$1,847	\$1,847
Professional and Special Services - General	\$607,621	\$655,000	\$776,474	\$776,474
Professional and Special Services - Technical, Engineering and Environmental	\$10,277	\$18,019	\$28,207	\$28,207
Professional and Special Services - County	\$122	\$122	\$15,925	\$15,925
Professional and Special Services - Information Technology	\$59,461	\$64,340	\$63,946	\$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	\$226,478
Payroll Tax	\$45,187	\$49,229	\$48,797	\$48,797
Other Postemployment Benefits (OPEB)	\$35,294	\$47,775	\$47,776	\$47,776
401 (k) Employer Match	\$2,722	\$3,750	\$2,251	\$2,251

Salaries and Wages	\$628,366	\$665,277	\$669,211	\$669,211
Salary Savings		(\$46,273)	(\$47,262)	(\$47,262)
Sick Leave Payoff	\$2,000			
Cafeteria Plans (Non-PERS)	\$18,646	\$25,528	\$24,314	\$24,314
Employee Benefits Systems	\$9,116	\$8,648	\$8,717	\$8,717
PC Acquisition	\$8,295	\$13,121		
Small Equipment	\$1,141			
Advertising	\$13,488	\$12,000	\$12,000	\$12,000
Special Department Expense	\$3,349	\$53,900		
Transportation and Travel	\$13,096	\$19,827	\$16,302	\$16,302
Utilities	\$7,968	\$14,340	\$14,098	\$14,098
Workers Comp Insurance	\$2,652	\$2,821	\$2,221	\$2,221
Total Expenditures / Appropriations	\$2,054,703	\$2,011,967	\$2,016,224	\$2,016,224
Total	(\$1,632,943)	(\$1,660,493)	(\$1,664,750)	(\$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 / General Fund Grants / HHS
Special Revenue Grant 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	\$821,533	\$1,012,326	\$965,471	\$965,471
State Aid - Other Programs	\$1,408,985	\$5,099,378		
State Aid - Public Safety Services-Proposition 172	\$197,831	\$199,828	\$207,062	\$207,062
Aid from Other Agencies	\$15,430	\$15,344	\$15,344	\$15,344
Other Licenses and Permits	\$3,900	\$2,500	\$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	\$1,190,377
Expenditures / Appropriations				
Communication Services Expense	\$96,191	\$74,420	\$29,112	\$29,112
Employee Group Insurance	\$75,206	\$85,818	\$76,559	\$76,559
Food	\$2,046	\$2,000	\$2,000	\$2,000
Maintenance - Janitorial	\$13,684	\$14,016		
Insurance	\$3,761	\$9,448	\$9,811	\$9,811
Transfer Out A-87 Costs	\$626,605	\$2,890,037	(\$246,433)	(\$246,433)
Intra Fund Services		(\$46,000)	(\$46,000)	(\$46,000)
Maintenance		\$1,420	\$15,446	\$15,446
Fuels & Lubricants	\$45			
Campus Services - PCGC	\$7,995	\$7,406		
Professional / Membership Dues	\$325	\$1,000	\$695	\$695
Misc Expense	\$1			
Printing	\$7,336	\$8,449	\$2,000	\$2,000
Other Supplies	\$925	\$12,000	\$5,744	\$5,744
Postage	\$5,093	\$4,559	\$3,373	\$3,373
Operating Materials		\$20,000		
Professional and Special Services - General	\$1,278,457	\$6,983,671	\$280,000	\$280,000
Professional and Special Services - Technical, Engineering and Environmental	\$22,508	\$22,545	\$34,302	\$34,302
Professional and Special Services - County			\$13,481	\$13,481

Professional and Special Services - Information Technology	\$24,885	\$27,792	\$110,397	\$110,397
Countywide System Charges	\$4,165			
Rents and Leases - Equipment	\$315			
Retirement	\$98,988	\$135,313	\$140,855	\$140,855
Payroll Tax	\$26,484	\$42,022	\$34,013	\$34,013
Other Postemployment Benefits (OPEB)	\$20,004	\$27,300	\$27,300	\$27,300
401 (k) Employer Match	\$1,744	\$2,250	\$2,251	\$2,251
Salaries and Wages	\$352,771	\$428,803	\$444,916	\$444,916
Salary Savings		(\$32,797)	(\$29,881)	(\$29,881)
Extra Help	\$1,056	\$62,110	\$12,110	\$12,110
Overtime and Call Back	\$1,558	\$30,000	\$5,000	\$5,000
Cafeteria Plans (Non-PERS)	\$11,928	\$15,859	\$15,972	\$15,972
Uniform Allowance	\$225	\$300	\$300	\$300
Employee Benefits Systems	\$7,597	\$6,338	\$4,888	\$4,888
PC Acquisition	\$4,219	\$6,000	\$600	\$600
Small Equipment	\$43	\$500	\$500	\$500
Advertising	\$851	\$1,000	\$1,000	\$1,000
Special Department Expense	\$394,238	\$473,637	\$559,265	\$559,265
Operating Transfer Out	\$108,555	\$271,320	\$179,232	\$179,232
Transportation and Travel	\$36,351	\$40,891	\$36,748	\$36,748
Utilities	\$17,536	\$17,942	\$16,145	\$16,145
Workers Comp Insurance	\$2,174	\$2,976	\$3,123	\$3,123
Total Expenditures / Appropriations	\$3,255,865	\$11,650,345	\$1,744,824	\$1,744,824
Total	(\$806,128)	(\$5,320,969)	(\$554,447)	(\$554,447)

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	\$55,000
Fire Services	\$28,873	\$30,480	\$31,000	\$31,000
Other Fees and Charges	\$31,922	\$76,848	\$42,000	\$42,000
Federal Aid - Other Programs	\$125,214		\$139,866	\$139,866
State Aid - Other Programs	\$79,501	\$10,000		
State Aid - Public Safety Services-Proposition 172	\$415,927	\$424,636	\$440,007	\$440,007
State Homeowners Property Tax Relief	\$14,216	\$14,100	\$14,100	\$14,100
Aid from Other Agencies	\$33,198			
Miscellaneous	\$9,017			
Investment Income	\$97,781	\$60,000	\$60,000	\$60,000
Contributions from General Fund	\$1,098,000	\$1,098,000	\$1,098,000	\$2,098,000
Contributions from Other Funds	\$113,976	\$115,759	\$115,758	\$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	\$2,056,978
Taxes - Railroad Unitary Property	\$1,684	\$1,684	\$1,679	\$1,679
Taxes - Unitary and Op Non-Unitary Property	\$55,513	\$55,513	\$58,382	\$58,382
Taxes - Current Unsecured Property	\$40,121	\$39,940	\$43,980	\$43,980
Taxes - Delinquent Secured Property	(\$6)			
Taxes - Delinquent Unsecured Property	\$546			
Taxes - Current Supplemental Property	\$60,954	\$24,578	\$46,000	\$46,000
Taxes - Delinquent Supplemental Property	\$24			
Residual Property Taxes	\$78,967	\$48,254	\$80,000	\$80,000
Pass-Through Property Taxes	\$31,165	\$18,373	\$31,000	\$31,000
Other Taxes	\$643	\$1,244	\$1,000	\$1,000
Total Revenue	\$4,565,088	\$4,336,208	\$4,314,750	\$5,314,750
Expenditures / Appropriations				
Clothing and Personal	\$37,461	\$41,742	\$20,000	\$20,000
Communication Services Expense	\$15,349		\$19,479	\$19,479
Equipment	\$20,627			

Food	\$1,158	\$1,500	\$1,580	\$1,580
Household Expense	\$1,105	\$1,200	\$1,200	\$1,200
Refuse Disposal	\$799	\$1,000	\$1,722	\$1,722
Insurance	\$42,265	\$47,522	\$35,120	\$35,120
Lease Purchase Interest	\$35,430	\$29,875	\$24,184	\$24,184
Intra Fund Services	(\$6,000)	\$34,000	\$40,000	\$40,000
Parts	\$77,657	\$50,000	\$80,000	\$80,000
Auto	\$1,572	\$1,500	\$3,000	\$3,000
Maintenance	\$54,444	\$41,250	\$58,000	\$58,000
Fuels & Lubricants	\$14,971	\$24,659	\$1,400	\$1,400
Materials - Buildings & Improvements	\$518	\$5,000	\$4,000	\$4,000
Professional / Membership Dues	\$180	\$1,172	\$841	\$841
Small Tools & Instruments	\$363			
Misc Expense	\$1,865	\$1,500	\$14,712	\$14,712
Printing	\$1,596	\$1,500	\$1,500	\$1,500
Other Supplies	\$76,560	\$81,544	\$30,022	\$30,022
Postage	\$418	\$200	\$420	\$420
Operating Materials	\$56,292	\$83,030	\$40,000	\$40,000
Professional and Special Services - General	\$3,572,683	\$4,268,702	\$4,343,519	\$4,343,519
Professional and Special Services - Technical, Engineering and Environmental	\$4,687	\$4,648	\$4,637	\$4,637
Professional and Special Services - County	\$31,683		\$1,815	\$1,815
Professional and Special Services - Information Technology	\$9,066	\$17,521	\$40,646	\$40,646
Professional and Special Services - Health	\$2,627	\$8,000	\$8,000	\$8,000
Countywide System Charges	\$4,635			
Rents and Leases - Equipment	\$524	\$524	\$538	\$538
Lease Purchase Principal	\$223,607	\$233,214	\$238,904	\$238,904
PC Acquisition	\$592			
Small Equipment	\$35,475		\$150	\$150
Special Department Expense	\$86,076	\$11,263	\$139,866	\$1,139,866
Operating Transfer Out	\$238,800	\$400,000		
Transportation and Travel	\$87	\$44,441	\$41,035	\$41,035
Utilities	\$7,452	\$8,000	\$10,477	\$10,477
Workers Comp Insurance	\$19,649	\$23,960	\$17,837	\$17,837
Total Expenditures / Appropriations	\$4,672,274	\$5,468,467	\$5,224,604	\$6,224,604
Total	(\$107,186)	(\$1,132,259)	(\$909,854)	(\$909,854)

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	\$150,000
State Aid - Sales Tax Realignment for Public Safety	\$866,565	\$110,000	\$132,774	\$132,774
Investment Income	\$68,835	\$100,000	\$90,000	\$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	\$372,774
Expenditures / Appropriations				
Equipment	\$147,789		\$258,530	\$258,530
Insurance	\$222	\$422	\$320	\$320
Transfer Out A-87 Costs	\$103,213	\$47,822	(\$156,680)	(\$156,680)
Maintenance	\$67,820			
Professional and Special Services - Information Technology		\$1,172	\$4,491	\$4,491
Countywide System Charges	\$472			
Small Equipment	\$3,246			
Special Department Expense	\$7,335			
Operating Transfer Out			\$150,000	\$150,000
Total Expenditures / Appropriations	\$330,097	\$49,416	\$256,661	\$256,661
Total	\$839,815	\$160,584	\$116,113	\$116,113

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	\$7,861,960
Penalties and Costs on Delinquent Taxes	\$4,928,885	\$4,410,000	\$4,500,000	\$4,500,000
Federal Aid - Other Programs	\$823,194			
Other In-Lieu Taxes	\$325,129	\$315,000	\$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	\$944,000
Property Tax ABX1_26 Asset Distribution Apportionment	\$11,171			
Franchises	\$2,401,730	\$1,900,000	\$1,900,000	\$1,900,000
Miscellaneous	\$209,223	(\$250,000)	\$250,000	\$250,000
Investment Income	\$3,604,978	\$2,000,000	\$3,000,000	\$3,000,000
Transfer In A-87 Costs	\$3,242,732	\$2,719,202	\$230,331	\$230,331
Fair Market Value Adjustment	\$3,289,171			
Taxes - Current Secured Property	\$123,782,615	\$128,572,023	\$136,790,000	\$136,790,000
Taxes - Property Tax Impounds		(\$3,000)	(\$3,000)	(\$3,000)
Taxes - Property Tax In-Lieu of Vehicle License Fee	\$40,629,029	\$41,591,634	\$44,900,000	\$44,900,000
Taxes - Railroad Unitary Property	\$111,803	\$110,000	\$110,000	\$110,000
Taxes - Unitary and Op Non-Unitary Property	\$3,562,965	\$3,500,000	\$3,500,000	\$3,500,000
Taxes - Current Unsecured Property	\$2,474,407	\$2,621,896	\$2,805,000	\$2,805,000
Taxes - Delinquent Secured Property	(\$403)	(\$125,000)	(\$125,000)	(\$125,000)
Taxes - Delinquent Unsecured Property	\$36,782	\$35,000	\$35,000	\$35,000
Taxes - Current Supplemental Property	\$4,143,272	\$2,900,000	\$3,000,000	\$3,000,000
Taxes - Delinquent Supplemental Property	\$1,658			
Sales and Use Taxes	\$24,244,611	\$22,760,356	\$24,389,566	\$24,389,566
Residual Property Taxes	\$3,703,577	\$3,300,000	\$3,848,000	\$3,848,000
Pass-Through Property Taxes	\$3,687,320	\$3,600,000	\$3,835,000	\$3,835,000
Other Taxes	\$216,302	\$140,000	\$216,000	\$216,000
Hotel / Motel Tax	\$8,777,965	\$7,500,000	\$8,750,000	\$8,750,000
Total Revenue	\$243,488,756	\$236,128,878	\$251,051,857	\$251,051,857

Expenditures / Appropriations				
Appropriation for Contingencies		\$4,844,000	\$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)	(\$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	\$1,036,089
Professional and Special Services - Information Technology		\$44,337	\$29,123	\$29,123
Countywide System Charges	\$8,379			
Retirement	(\$2,663,679)			
Operating Transfer Out	\$129,980		\$413,174	\$413,174
Contributions to Other Funds	\$3,745,394	\$472,497		
Utilities	\$185,196	\$183,939	\$418,000	\$418,000
Total Expenditures / Appropriations	\$5,852,549	\$9,062,172	\$6,284,989	\$6,284,989
Total	\$237,636,207	\$227,066,706	\$244,766,868	\$244,766,868

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	\$6,500,000
Forfeitures and Penalties	\$87,094	\$50,000	\$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	\$6,550,000
Expenditures / Appropriations				
Communication Services Expense	\$307,440	\$417,495	\$387,720	\$387,720
Contributions to Other Agencies	\$438,132	\$660,916	\$812,168	\$812,168
Insurance	\$4,859	\$6,699	\$5,102	\$5,102
Intra Fund Services	\$339,446	\$450,000	\$468,000	\$468,000
Professional / Membership Dues	\$123,057	\$139,066	\$145,655	\$145,655
Misc Expense	\$944			
Printing	\$225			
Professional and Special Services - General	\$1,500,130	\$7,533,488	\$7,767,122	\$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	\$101,475
Professional and Special Services - Information Technology		\$18,130	\$36,814	\$36,814
Countywide System Charges	\$10,114			
Employee Paid Sick Leave		\$500,000	\$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	\$2,295,993
Transportation and Travel	\$2,467			
Total Expenditures / Appropriations	\$7,235,377	\$14,894,118	\$12,520,049	\$12,520,049
Total	(\$6,730,933)	(\$10,610,379)	(\$5,970,049)	(\$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	\$7,742,753
Total Revenue	\$6,334,019	\$6,410,919	\$7,742,753	\$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	\$9,552,462
Operating Transfer Out - Roads		\$3,770,896	\$3,770,896	\$3,770,896
Contributions to Other Funds	\$4,320,462	\$804,556	\$350,000	\$350,000
Total Expenditures / Appropriations	\$11,835,453	\$18,325,952	\$12,018,905	\$13,673,358
Total	(\$5,501,434)	(\$11,915,033)	(\$4,276,152)	(\$5,930,605)

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	\$50,000
Fair Market Value Adjustment	\$248,505			
Hotel / Motel Tax	\$12,534,307	\$10,800,000	\$10,800,000	\$10,800,000
Total Revenue	\$13,236,132	\$10,850,000	\$10,850,000	\$10,850,000
Expenditures / Appropriations				
Insurance	\$10,036	\$12,304	\$15,731	\$15,731
Intra Fund Services	\$846,245	\$949,675	\$961,945	\$961,945
Professional and Special Services - General	\$4,243,301	\$4,802,524	\$5,258,818	\$5,258,818
Professional and Special Services - Information Technology		\$34,187	\$72,680	\$72,680
Countywide System Charges	\$21,377			
Project Costs	\$3,830,022	\$14,165,719	\$13,621,069	\$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	\$2,246,663
Total Expenditures / Appropriations	\$10,680,327	\$23,460,152	\$22,176,906	\$22,176,906
Total	\$2,555,805	(\$12,610,152)	(\$11,326,906)	(\$11,326,906)

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	\$9,000
Court Fees and Costs	\$26,680	\$25,000	\$25,000	\$25,000
Vehicle Code Fines	\$21,141	\$23,000	\$21,500	\$21,500
Vehicle Code Fines - Other	\$14,684	\$12,000	\$15,000	\$15,000
Other Court Fines	\$1,721,471	\$2,104,000	\$2,202,500	\$2,202,500
Forfeitures and Penalties	\$324,371	\$371,500	\$331,000	\$331,000
Contributions from Other Funds	\$60,806	\$60,000	\$60,000	\$60,000
Total Revenue	\$2,184,227	\$2,613,500	\$2,664,000	\$2,664,000
Expenditures / Appropriations				
Communication Services Expense	\$4,717	\$5,292		
Contributions to Other Agencies	\$176,293	\$182,000	\$180,000	\$180,000
St Ct Oper - MOE	\$1,547,555	\$1,747,181	\$1,746,181	\$1,746,181
Food	\$200	\$250	\$250	\$250
Maintenance - Janitorial	\$8,084	\$10,344		
Insurance	\$19,788	\$20,755	\$20,771	\$20,771
Transfer Out A-87 Costs	\$456,604	\$172,339	\$87,270	\$87,270
Intra Fund Services	\$48,000	\$53,000	\$53,000	\$53,000
Defense Experts	\$152,838	\$300,000	\$300,000	\$300,000
Grand Jury Meetings	\$31,035	\$40,000	\$35,000	\$35,000
Maintenance		\$330		
Campus Services - PCGC	\$6,553	\$5,659		
Drug & Alcohol Testing	\$5,816	\$32,000	\$10,000	\$10,000
Printing	\$4,902	\$6,000	\$1,000	\$1,000
Other Supplies	\$1,999	\$2,500	\$2,500	\$2,500
Postage	\$2,765	\$2,480	\$2,947	\$2,947
Professional and Special Services - General	(\$52,074)	\$87,000	\$97,880	\$97,880
Professional and Special Services - Legal	\$8,996,660	\$9,729,040	\$9,694,040	\$9,694,040
Professional and Special Services - Technical, Engineering and Environmental	\$21,100	\$25,550	\$49,164	\$49,164
Professional and Special Services - County			\$5,264	\$5,264
Professional and Special Services - Information Technology	\$29,634	\$26,128	\$30,842	\$30,842

Professional and Special Services - Health	\$256,209	\$280,000	\$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	\$31,000
Utilities	\$15,508	\$15,456	\$24,573	\$24,573
Workers Comp Insurance	\$4,672	\$5,819	\$2,969	\$2,969
Total Expenditures / Appropriations	\$11,813,528	\$12,799,558	\$12,654,651	\$12,654,651
Total	(\$9,629,301)	(\$10,186,058)	(\$9,990,651)	(\$9,990,651)

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)	(\$23,068)
Countywide System Charges	\$176			
Operating Transfer Out		\$1,098,000	\$1,098,000	\$2,098,000
Contributions to Other Funds	\$116,874,611	\$122,460,464	\$129,791,030	\$129,791,030
Total Expenditures / Appropriations	\$116,793,934	\$123,678,395	\$130,865,962	\$131,865,962
Total	(\$116,793,934)	(\$123,678,395)	(\$130,865,962)	(\$131,865,962)

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	\$210,000
Aid from Other Agencies	\$990,000			
Miscellaneous	\$45,619	\$200,000	\$200,000	\$200,000
Investment Income	\$35,574	\$5,000	\$20,000	\$20,000
Contributions from General Fund	\$1,000,000			
Fair Market Value Adjustment	\$47,444			
Total Revenue	\$2,517,847	\$405,000	\$430,000	\$430,000
Expenditures / Appropriations				
Contributions to Other Agencies	\$806,200	\$120,000	\$120,000	\$120,000
Insurance	\$355	\$211	\$1,744	\$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	\$11,523
Countywide System Charges	\$757			
Special Department Expense		\$200,000	\$200,000	\$200,000
Total Expenditures / Appropriations	\$2,257,363	\$1,700,796	\$333,267	\$333,267
Total	\$260,484	(\$1,295,796)	\$96,733	\$96,733

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: 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	\$4,800
Contributions from Other Funds	\$4,153,943	\$4,170,219	\$4,164,402	\$4,164,402
Fair Market Value Adjustment	\$5,877			
Total Revenue	\$4,158,858	\$4,175,019	\$4,169,202	\$4,169,202
Expenditures / Appropriations				
Insurance	\$6,393	\$7,258	\$7,324	\$7,324
Lease Purchase Interest	\$1,231,143	\$1,116,849	\$998,272	\$998,272
Intra Fund Services	\$8,900	\$6,000	\$8,900	\$8,900
Professional and Special Services - General	\$2,408	\$15,000	\$4,100	\$4,100
Professional and Special Services - Information Technology		\$20,167	\$25,606	\$25,606
Countywide System Charges	\$13,616			
Lease Purchase Principal	\$2,905,000	\$3,010,000	\$3,125,000	\$3,125,000
Total Expenditures / Appropriations	\$4,167,460	\$4,175,274	\$4,169,202	\$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: 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	\$42,467,690
Total Expenditures / Appropriations	\$36,428,777	\$41,842,188	\$42,417,690	\$42,467,690
Total	(\$36,428,777)	(\$41,842,188)	(\$42,417,690)	(\$42,467,690)

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	\$1,869,237
Total Expenditures / Appropriations			\$1,869,237	\$1,869,237
Total			(\$1,869,237)	(\$1,869,237)

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

Budget Unit: Public Safety Fund / Public Safety Fund
Grants
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	\$10,000
Law Enforcement Services	\$256,489		\$1,147,000	\$1,147,000
Other Fees and Charges	(\$34)	\$25,000		
Vehicle Code Fines - Other	\$55,138	\$60,000	\$60,000	\$60,000
Other Court Fines	\$357	\$40,000	\$21,000	\$21,000
Forfeitures and Penalties	\$3,680	\$2,500		
State Aid - Other Programs	\$935,010	\$1,220,981	\$1,600,000	\$1,600,000
State Aid - Public Safety Services-Proposition 172	\$6,060,343	\$6,174,711	\$6,328,120	\$6,328,120
State Aid - Sales Tax Realignment for Public Safety	\$346,941	\$310,474	\$310,474	\$310,474
State Aid - Supplemental Law Enforcement	\$160,026	\$100,000	\$100,000	\$100,000
Aid from Other Agencies	\$648,292	\$598,183	\$557,020	\$557,020
Revenue Apportioned from Other Counties	\$17,591			
Miscellaneous	\$274,070	\$450,000	\$450,000	\$450,000
Investment Income	(\$24,198)			
Proceeds from Sale of Capital Assets	\$11,575			
Contributions from General Fund	\$15,546,687	\$15,076,380	\$15,849,943	\$15,849,943
Operating Transfers In		\$675,500	\$350,000	\$350,000
Fair Market Value Adjustment	(\$11,252)			
Total Revenue	\$24,282,949	\$24,743,729	\$26,783,557	\$26,783,557

Expenditures / Appropriations

Capital Asset Transfer (Out)	\$9			
Clothing and Personal	\$834			
Communication Services Expense	\$196,650	\$156,149	\$64,480	\$64,480
Comp for Absence - Illness	\$2,473			
Employee Group Insurance	\$1,635,832	\$1,950,590	\$1,912,227	\$1,912,227
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	\$1,002,706

Intangible Assets	\$203,589			
Transfer Out A-87 Costs	\$842,984	\$792,573	\$884,408	\$884,408
Intra Fund Services	(\$722,093)	(\$752,000)	\$26,700	\$26,700
Witness & Criminal Indictment	\$109	\$12,000		
Witness Fees	\$21,131	\$40,000	\$40,000	\$40,000
Parts	\$679			
Maintenance	\$115,357	\$24,000	\$25,000	\$25,000
Fuels & Lubricants	\$54,920	\$42,000	\$47,000	\$47,000
Materials - Buildings & Improvements	\$153		\$50,000	\$50,000
Campus Services - PCGC	\$8,438	\$8,497		
Professional / Membership Dues	\$51,918	\$30,000	\$44,000	\$44,000
Misc Expense	\$22,477			
Equipment Usage - Regular	\$3,883			
Printing	\$45,905	\$50,000		
Other Supplies	\$109,240	\$112,000		
Postage	\$30,659	\$15,957	\$15,860	\$15,860
Procurement Card Purchase / Clearing Account	\$7,561			
Professional and Special Services - General	\$472,340	\$437,484	\$453,680	\$453,680
Professional and Special Services - Legal	\$554			
Professional and Special Services - Technical, Engineering and Environmental	\$199,416	\$198,666	\$277,396	\$277,396
Professional and Special Services - County			\$39,408	\$39,408
Professional and Special Services - Information Technology	\$725,904	\$796,371	\$1,002,522	\$1,002,522
Rents and Leases - Buildings & Improvements	\$26,748			
Retirement	\$3,605,817	\$4,354,252	\$4,665,710	\$4,665,710
Payroll Tax	\$867,509	\$911,489	\$939,289	\$939,289
Other Postemployment Benefits (OPEB)	\$593,187	\$798,525	\$805,350	\$805,350
401 (k) Employer Match	\$5,392	\$10,500	\$10,500	\$10,500
Salaries and Wages	\$12,617,184	\$13,197,134	\$14,010,075	\$14,010,075
Salary Savings		(\$847,697)	(\$910,164)	(\$910,164)
Employee Paid Sick Leave	\$63,595			
Extra Help	\$86,224	\$51,000	\$90,000	\$90,000
Overtime and Call Back	\$186,668	\$54,000	\$130,000	\$130,000
Sick Leave Payoff	\$127,647		\$80,000	\$80,000
Cafeteria Plans (Non-PERS)	\$480,199	\$552,411	\$578,393	\$578,393
Taxable Meal Reimbursements	\$368	\$1,000	\$300	\$300
Employee Benefits Systems	\$179,552	\$146,890	\$146,410	\$146,410
PC Acquisition	\$2,090			
Signing & Safety Material	\$737			
Small Equipment	\$42,587			

Special Department Expense	\$49,854	\$77,544	\$42,000	\$42,000
Law Enforcement Special Expenses	\$271,353	\$5,000		
Support and Care of Persons	\$5,000			
Taxes and Assessments	\$2,723			
Contributions to Other Funds		\$200,000		
Transportation and Travel	\$109,472	\$142,907	\$64,652	\$64,652
Utilities	\$142,488	\$145,772	\$138,646	\$138,646
Workers Comp Insurance	\$80,706	\$90,560	\$107,011	\$107,011
Total Expenditures / Appropriations	\$24,880,978	\$24,802,703	\$26,783,559	\$26,783,559
Total	(\$598,029)	(\$58,974)	(\$2)	(\$2)

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	\$30,000
Park and Recreation Services	\$642,078	\$525,000	\$645,000	\$645,000
Facilities Services	\$781,180	\$752,000	\$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	\$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	\$20,000
Total Revenue	\$2,713,424	\$2,294,138	\$2,275,770	\$2,275,770
Expenditures / Appropriations				
Agriculture	\$259			
Pesticides	\$10,553			
Clothing and Personal	\$424	\$1,500		
Communication Services Expense	\$40,564	\$28,473	\$11,760	\$11,760
Employee Group Insurance	\$299,726	\$363,270	\$350,418	\$350,418
Retired Employee Group Insurance	\$189,704			
Equipment	\$114,500		\$101,000	\$101,000
Food	\$2,188			
Household Expense	\$371	\$5,000	\$5,000	\$5,000
Refuse Disposal	\$16,768	\$5,000	\$8,000	\$8,000
Maintenance - Janitorial	\$37,568	\$39,040		
Insurance	\$19,453	\$23,199	\$4,312	\$4,312
Intra Fund Services	\$220,855	(\$258,208)	(\$369,656)	(\$369,656)
Parts	\$10,791	\$20,000	\$20,000	\$20,000
Auto	\$360			
Maintenance	\$35,491	\$20,000	\$10,000	\$10,000

Fuels & Lubricants	\$5,092	\$10,000	\$7,000	\$7,000
Materials - Buildings & Improvements	\$62,083	(\$15,000)	\$83,685	\$83,685
Campus Services - PCGC	\$28,559	\$25,498		
Services	\$17,489			
Laboratory Supplies	\$1,159			
Drug & Alcohol Testing	\$42	\$500	\$500	\$500
Professional / Membership Dues	\$4,452	\$8,000	\$6,000	\$6,000
Small Tools & Instruments	\$29,579	\$30,000	\$28,000	\$28,000
Misc Expense	\$73,894			
Printing	\$8,304	\$21,500	\$12,000	\$12,000
Other Supplies	\$20,761	\$11,000		
Postage	\$2,679	\$2,280	\$1,739	\$1,739
Operating Materials	\$37,486			
Professional and Special Services - General	\$591,706	\$881,126	\$1,485,972	\$1,485,972
Professional and Special Services - Legal	\$2,404			
Professional and Special Services - Technical, Engineering and Environmental	\$914,523	\$54,799	\$90,989	\$90,989
Professional and Special Services - County		\$7,000	\$7,781	\$7,781
Professional and Special Services - Information Technology	\$92,330	\$108,318	\$154,997	\$154,997
Rents and Leases - Equipment	\$15,870	\$25,000	\$25,000	\$25,000
Retirement	\$446,805	\$532,068	\$552,158	\$552,158
Payroll Tax	\$122,664	\$126,616	\$124,457	\$124,457
Other Postemployment Benefits (OPEB)	\$101,158	\$143,325	\$143,325	\$143,325
401 (k) Employer Match	\$1,470	\$1,500	\$1,500	\$1,500
Salaries and Wages	\$1,557,436	\$1,690,251	\$1,683,657	\$1,683,657
Salary Savings		(\$117,159)	(\$119,307)	(\$119,307)
Employee Paid Sick Leave	\$30,696			
Extra Help	\$53,443	\$42,000	\$63,000	\$63,000
Overtime and Call Back	\$17,755	\$15,000	\$17,755	\$17,755
Cafeteria Plans (Non-PERS)	\$76,329	\$90,577	\$88,647	\$88,647
Uniform Allowance	\$3,851	\$3,901	\$3,000	\$3,000
Employee Benefits Systems	\$33,875	\$26,831	\$26,199	\$26,199
PC Acquisition		\$4,800	\$3,000	\$3,000
Commissioner's Fees	\$1,560	\$1,000	\$2,000	\$2,000
Aggregates & Oil	\$2,563			
Signing & Safety Material	\$3,763			
Small Equipment	\$37,942			
Advertising	\$1,360	\$1,000	\$1,500	\$1,500
Special Department Expense	\$40,461	\$559,000	\$53,500	\$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	\$109,373
Contributions to Other Funds	\$25,331			
Transportation and Travel	\$130,600	\$162,022	\$170,292	\$170,292
Utilities	\$95,991	\$87,209	\$85,477	\$85,477
Workers Comp Insurance	\$32,149	\$39,186	\$38,266	\$38,266
Total Expenditures / Appropriations	\$5,820,693	\$4,933,471	\$5,092,296	\$5,092,296
Total	(\$3,107,269)	(\$2,639,333)	(\$2,816,526)	(\$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	\$37,200
Donations	\$7,475	\$13,500	\$7,000	\$12,000
Rents and Concessions	\$2,936	\$2,631	\$2,631	\$2,631
Total Revenue	\$45,958	\$52,331	\$46,831	\$51,831
Expenditures / Appropriations				
Communication Services Expense	\$19,667	\$18,541	\$18,541	\$18,541
Employee Group Insurance	\$82,074	\$96,041	\$97,505	\$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	\$11,099
Transfer Out A-87 Costs	\$169,038	\$3,966	\$37,894	\$37,894
Intra Fund Services	\$135,552	\$76,983	\$100,000	\$100,000
Parts	\$871			
Maintenance	\$879			
Materials - Buildings & Improvements	\$8,943	\$2,000	\$11,000	\$11,000
Campus Services - PCGC	\$28,466	\$22,338		
Professional / Membership Dues	\$914	\$1,000	\$1,000	\$1,000
Small Tools & Instruments	\$1,382			
Services and Supplies	\$1,642			
Misc Expense	\$9,717		\$23,500	\$23,500
Printing	\$13,773	\$11,000		
Other Supplies	\$4,724	\$3,000	\$30,099	\$30,099
Postage	\$3,654	\$5,924	\$4,240	\$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	\$274,780
Professional and Special Services - County			\$11,653	\$11,653
Professional and Special Services - Information Technology	\$39,949	\$52,673	\$59,193	\$59,193
Rents and Leases - Equipment	\$153			
Rents and Leases - Buildings & Improvements	\$17,145	\$15,500	\$17,145	\$17,145
Retirement	\$126,193	\$151,287	\$161,540	\$161,540
Payroll Tax	\$35,445	\$36,107	\$36,746	\$36,746
Other Postemployment Benefits (OPEB)	\$35,245	\$47,775	\$47,776	\$47,776
401 (k) Employer Match		\$750	\$751	\$751
Salaries and Wages	\$434,341	\$471,990	\$484,370	\$484,370
Salary Savings		(\$32,596)	(\$34,470)	(\$34,470)
Extra Help	\$25,247	\$27,482	\$27,482	\$27,482
Overtime and Call Back	\$588	\$500	\$500	\$500
Cafeteria Plans (Non-PERS)	\$20,991	\$24,601	\$24,790	\$24,790
Employee Benefits Systems	\$10,636	\$8,901	\$8,554	\$8,554
PC Acquisition	\$10,857			
Signing & Safety Material	\$13,019			
Small Equipment	\$183			
Advertising	\$1,187	\$5,000	\$10,862	\$10,862
Special Department Expense	\$25,161	\$165,462		\$5,000
Transportation and Travel	\$3,208	\$6,125	\$6,126	\$6,126
Utilities	\$84,014	\$80,732	\$135,063	\$135,063
Workers Comp Insurance	\$1,781	\$1,548	\$1,774	\$1,774
Total Expenditures / Appropriations	\$1,714,295	\$1,615,487	\$1,609,513	\$1,614,513
Total	(\$1,668,337)	(\$1,563,156)	(\$1,562,682)	(\$1,562,682)

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	\$32,000
Other Fees and Charges		\$160,000	\$30,000	\$30,000
Aid from Other Agencies		\$4,422		
Rents and Concessions	\$43,829	\$55,000	\$194,328	\$194,328
Total Revenue	\$201,912	\$219,422	\$256,328	\$256,328
Expenditures / Appropriations				
Pesticides	\$95		\$3,000	\$3,000
Communication Services Expense	\$9,032	\$8,750	\$2,200	\$2,200
Contributions to Other Agencies	\$30,000		\$30,000	\$30,000
Employee Group Insurance	\$99,290	\$112,341	\$92,119	\$92,119
Food	\$35			
Refuse Disposal	\$115		\$16,000	\$16,000
Maintenance - Janitorial	\$3,080	\$2,990		
Insurance	\$4,081	\$4,670	\$6,846	\$6,846
Transfer Out A-87 Costs	\$36,323	\$58,528	\$507,449	\$507,449
Intra Fund Services	(\$97,728)	(\$126,168)	\$500,500	\$500,500
Parts	\$31			
Maintenance	\$24,343			
Materials - Buildings & Improvements	\$12		\$500	\$500
Campus Services - PCGC	\$3,487	\$2,996		
Professional / Membership Dues	\$874	\$900	\$900	\$900
Misc Expense	\$306		\$300	\$300
Printing	\$4,757	\$3,700	\$3,700	\$3,700
Other Supplies	\$2,257	\$3,000	\$3,000	\$3,000
Postage	\$3,158	\$2,280	\$4,500	\$4,500
Professional and Special Services - General	\$53,703	\$69,254	\$139,254	\$139,254
Professional and Special Services - Technical, Engineering and Environmental	\$4,897	\$34,723	\$211,337	\$211,337
Professional and Special Services - County	(\$174,678)		\$5,385	\$5,385
Professional and Special Services - Information Technology	\$51,314	\$68,567	\$60,818	\$60,818
Rents and Leases - Equipment	\$671		\$1,200	\$1,200

Rents and Leases - Buildings & Improvements	\$2,405		\$4,422	\$4,422
Retirement	\$182,064	\$224,472	\$216,639	\$216,639
Payroll Tax	\$49,125	\$54,366	\$53,364	\$53,364
Other Postemployment Benefits (OPEB)	\$41,309	\$54,600	\$54,600	\$54,600
401 (k) Employer Match	\$633	\$750	\$750	\$750
Salaries and Wages	\$631,751	\$713,470	\$697,567	\$697,567
Salary Savings		(\$47,330)	(\$46,572)	(\$46,572)
Extra Help		\$5,000	\$5,000	\$5,000
Overtime and Call Back	\$2,163	\$5,000	\$5,000	\$5,000
Cafeteria Plans (Non-PERS)	\$33,997	\$38,627	\$38,744	\$38,744
Employee Benefits Systems	\$12,317	\$10,010	\$9,903	\$9,903
PC Acquisition	\$2,287	\$1,200	\$1,200	\$1,200
Advertising	\$742	\$1,000	\$1,000	\$1,000
Special Department Expense	\$4,718	\$41,148	\$55,000	\$55,000
Taxes and Assessments			\$20,483	\$20,483
Transportation and Travel	\$167	\$937	\$937	\$937
Utilities	\$2,912	\$2,823	\$105,628	\$105,628
Workers Comp Insurance	\$2,737	\$3,116	\$3,082	\$3,082
Total Expenditures / Appropriations	\$1,028,782	\$1,355,719	\$2,815,755	\$2,815,755
Total	(\$826,869)	(\$1,136,297)	(\$2,559,427)	(\$2,559,427)

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

Budget Unit: Capital Project Fund - Grants / Capital
Projects Fund / 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	\$15,201,991
Aid from Other Agencies		\$151,669		
Miscellaneous	\$18,165			
Investment Income	\$463,752	\$139,434	\$139,434	\$139,434
Contributions from General Fund	\$549,566	\$13,598,566	\$11,398,009	\$12,722,462
Operating Transfers In-Capital Improvements	\$13,551,996	\$23,986,990		
Operating Transfers In		\$2,371,554	\$522,242	\$522,242
Fair Market Value Adjustment	\$183,449			
Total Revenue	\$15,933,757	\$45,022,228	\$27,261,676	\$28,586,129

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	\$463,336	(\$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	\$17,813,509
Professional and Special Services - Technical, Engineering and Environmental	\$5,209,432	\$58,661,369	\$25,925,590	\$26,720,262
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	\$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	\$44,673,205
Total	(\$8,210,312)	(\$13,789,655)	(\$16,087,076)	(\$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	\$1,926,668
Other Fees and Charges	\$3,786			
Aid from Other Agencies	\$5,088		\$35,000	\$35,000
Miscellaneous	\$30			
Operating Transfers In	\$50,357			
Total Revenue	\$1,425,230	\$1,502,980	\$1,961,668	\$1,961,668
Expenditures / Appropriations				
Communication Services Expense	\$26,110	\$14,041	\$3,000	\$3,000
Employee Group Insurance	\$157,484	\$187,191	\$233,442	\$233,442
Retired Employee Group Insurance	\$81,189			
Maintenance - Janitorial	\$11,444	\$7,327		
Insurance	\$6,471	\$10,674	\$44,126	\$44,126
Transfer Out A-87 Costs	\$300,269	\$341,985	(\$96,687)	(\$96,687)
Intra Fund Services	(\$691,982)	(\$580,000)	(\$1,083,000)	(\$1,083,000)
Parts	\$273			
Maintenance	\$4,873			
Campus Services - PCGC	\$7,365	\$3,810		
Professional / Membership Dues	\$598	\$320		
Misc Expense			\$500	\$500
Printing	\$4,359	\$20,000	\$20,000	\$20,000
Other Supplies	\$3,566	\$5,120	\$14,000	\$14,000
Postage	\$5,217	\$2,678	\$5,397	\$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	\$21,238
Professional and Special Services - County			\$6,100	\$6,100
Professional and Special Services - Information Technology	\$107,307	\$338,878	\$371,866	\$371,866
Retirement	\$236,126	\$333,015	\$394,563	\$394,563
Payroll Tax	\$66,840	\$81,535	\$86,625	\$86,625

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

Total Expenditures / Appropriations	\$1,510,027	\$2,213,843	\$1,522,996	\$1,522,996
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Total	(\$84,797)	(\$710,863)	\$438,672	\$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: Capital Projects Fund / General 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	\$550,000
Contributions from Other Funds		\$596,896	\$125,000	\$125,000
Operating Transfers In		\$6,620,623	\$875,000	\$875,000
Total Revenue		\$8,173,169	\$1,350,000	\$1,550,000
Expenditures / Appropriations				
Project Costs		\$8,867,719	\$7,989,267	\$8,189,267
Total Expenditures / Appropriations		\$8,867,719	\$7,989,267	\$8,189,267
Total		(\$694,550)	(\$6,639,267)	(\$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	\$2,645,063
Operating Transfers In		\$2,110,962		\$130,000
Total Revenue		\$2,705,962	\$2,645,063	\$2,775,063
Expenditures / Appropriations				
Professional and Special Services - Technical, Engineering and Environmental		\$6,066,987	\$7,110,870	\$7,240,870
Total Expenditures / Appropriations		\$6,066,987	\$7,110,870	\$7,240,870
Total		(\$3,361,025)	(\$4,465,807)	(\$4,465,807)

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	\$2,063,000
Total Revenue			\$2,063,000	\$2,063,000
Expenditures / Appropriations				
Communication Services Expense			\$5,000	\$5,000
Employee Group Insurance			\$149,433	\$149,433
Food			\$300	\$300
Insurance			\$23,257	\$23,257
Intra Fund Services			(\$41,000)	(\$41,000)
Professional / Membership Dues			\$5,000	\$5,000
Printing			\$5,000	\$5,000
Other Supplies			\$5,000	\$5,000
Postage			\$3,000	\$3,000
Professional and Special Services - General			\$101,000	\$101,000
Professional and Special Services - Technical, Engineering and Environmental			\$118,067	\$118,067
Professional and Special Services - County			\$16,210	\$16,210
Professional and Special Services - Information Technology			\$229,698	\$229,698
Retirement			\$331,232	\$331,232
Payroll Tax			\$81,422	\$81,422
Other Postemployment Benefits (OPEB)			\$68,250	\$68,250
401 (k) Employer Match			\$750	\$750
Salaries and Wages			\$1,064,036	\$1,064,036
Salary Savings			(\$106,931)	(\$106,931)
Overtime and Call Back			\$5,000	\$5,000
Cafeteria Plans (Non-PERS)			\$60,275	\$60,275
Uniform Allowance			\$300	\$300
Employee Benefits Systems			\$12,219	\$12,219
PC Acquisition			\$4,600	\$4,600
Special Department Expense			\$10,000	\$10,000
Transportation and Travel			\$21,641	\$21,641

Utilities	\$13,528	\$13,528
Workers Comp Insurance	\$4,604	\$4,604
Total Expenditures / Appropriations	\$2,190,891	\$2,190,891
Total	(\$127,891)	(\$127,891)

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	\$4,500
Total Revenue	\$4,500	\$4,500	\$4,500	\$4,500

Expenditures / Appropriations

Agriculture	\$1,447			
Communication Services Expense	\$11,460	\$11,897	\$2,948	\$2,948
Employee Group Insurance	\$38,013	\$41,986	\$24,135	\$24,135
Retired Employee Group Insurance	\$17,762			
Maintenance - Janitorial	\$12,292	\$13,311	\$1,380	\$1,380
Insurance	\$1,255	\$1,368	\$1,475	\$1,475
Transfer Out A-87 Costs	\$17,068	\$33,638	\$37,045	\$37,045
Intra Fund Services	\$67,979			
Parts	\$461			
Maintenance	\$2,697	\$2,800	\$2,800	\$2,800
Campus Services - PCGC	\$10,069	\$9,350		
Small Tools & Instruments	\$302	\$2,000	\$2,000	\$2,000
Printing	\$4,341	\$7,175	\$7,500	\$7,500
Other Supplies	\$11,558	\$12,514	\$12,000	\$12,000
Postage	\$2,719	\$2,770	\$4,676	\$4,676
Procurement Card Purchase / Clearing Account	\$106			
Operating Materials	\$1,209	\$1,209	\$2,500	\$2,500
Professional and Special Services - General	\$1,298	\$2,750	\$2,750	\$2,750
Professional and Special Services - Technical, Engineering and Environmental	\$55,582	\$101,279	\$167,364	\$167,364
Professional and Special Services - Information Technology	\$17,223	\$20,810	\$23,155	\$23,155
Retirement	\$41,919	\$48,894	\$38,852	\$38,852
Payroll Tax	\$11,740	\$12,432	\$9,496	\$9,496
Other Postemployment Benefits (OPEB)	\$15,880	\$20,475	\$15,356	\$15,356
Salaries and Wages	\$154,419	\$162,514	\$124,128	\$124,128
Salary Savings		(\$11,643)	(\$12,105)	(\$12,105)
Extra Help		\$90	\$92	\$92

Cafeteria Plans (Non-PERS)	\$9,234	\$9,751	\$7,241	\$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	\$10,000
Utilities	\$11,620	\$11,264	\$21,380	\$21,380
Workers Comp Insurance	\$137	\$141	\$128	\$128
Total Expenditures / Appropriations	\$536,848	\$532,482	\$506,296	\$506,296
Total	(\$532,348)	(\$527,982)	(\$501,796)	(\$501,796)

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

Budget Unit: General Fund / HHS - SPR Operating Fund /
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	\$5,000
Mental Health Services	\$157,647	\$93,346	\$184,954	\$184,954
Other Fees and Charges	\$94,476	\$245,626	\$271,600	\$271,600
Vehicle Code Fines	\$149,686	\$218,938	\$218,938	\$218,938
Facilities and Administration Cost Revenue	\$5,702			
2011 Realignment BASE	\$6,753,448	\$7,444,439	\$8,099,404	\$8,099,404
Federal Aid - Medi-Cal	\$8,128,546	\$7,848,224	\$8,162,153	\$8,162,153
Federal Aid - Child Welfare Services	\$193,605			
Federal Aid - CWS Title XIX	\$2,801,703	\$3,568,232	\$3,511,085	\$3,511,085
Federal Aid - Medicare Clinic		\$10,000		
Federal Aid - Drug Medi-Cal Revenue	\$3,499,524	\$7,852,135	\$8,083,014	\$8,083,014
Federal Aid - Other Programs	\$1,275,886	\$1,019,269	\$1,055,340	\$1,055,340
State Public Assistance Prog State Welfare Title XX Social Services	\$1,789,697	\$1,778,003	\$1,807,594	\$1,807,594
State Aid - Mental Health	\$10,659,437	\$12,478,701	\$13,562,624	\$13,562,624
State Aid - Drug	\$257,179	\$229,453	\$221,522	\$221,522
State Aid - Other Programs	\$416,201	\$2,167,737	\$2,417,317	\$2,417,317
State Aid - Sales Tax Realignment for Public Safety	\$1,307,788	\$1,229,618	\$1,372,601	\$1,372,601
1991 Realignment BASE-VLF	\$80,527	\$541,253	\$541,253	\$541,253
1991 Realignment Base - Sales Tax	\$4,134,707	\$5,122,491	\$5,122,491	\$5,122,491
Aid from Other Agencies	\$15,000			
Aid from Other Counties	\$176,819	\$233,401	\$183,412	\$183,412
Miscellaneous	\$637,199	\$665,322	\$665,639	\$665,639
Investment Income		(\$1)		
Gain/Loss on F/A Disposal	\$8,778			
Contributions from General Fund				\$50,000
Operating Transfers In	(\$65,566)	\$86,526	\$86,521	\$86,521
Total Revenue	\$42,499,993	\$52,864,849	\$55,572,462	\$55,622,462
Expenditures / Appropriations				
Communication Services Expense	\$309,197	\$310,244	\$65,000	\$65,000

Cost Allocation	\$2,911,995	(\$3,359)	\$3,229,295	\$3,229,295
Employee Group Insurance	\$1,906,267	\$2,344,486	\$2,455,144	\$2,455,144
Retired Employee Group Insurance	\$843,005			
Food	\$729	\$7,345	\$2,337	\$2,337
Facilities and Administrative Costs Expense	\$5,702			
Household Expense	\$148		\$3,264	\$3,264
Refuse Disposal	\$176			
Maintenance - Janitorial	\$162,572	\$179,483		
Insurance	\$159,648	\$159,564	\$184,142	\$184,142
Transfer Out A-87 Costs	\$613,760	\$877,196	\$1,429,890	\$1,429,890
Intra Fund Services	(\$7,101,683)	(\$4,991,816)	(\$8,584,248)	(\$8,584,248)
Parts	\$5,362	\$337	\$1,000	\$1,000
Maintenance	\$2,826	\$2,000	\$2,000	\$2,000
Fuels & Lubricants	\$17			
Materials - Buildings & Improvements	\$447			
Campus Services - PCGC	\$60,624	\$39,655		
Laboratory Supplies	\$25,638	\$20,000	\$90,000	\$90,000
Drug & Alcohol Testing	\$103,329	\$106,166	\$250,524	\$250,524
Professional / Membership Dues	\$40,855	\$48,858	\$45,000	\$45,000
Misc Expense	\$1,470	\$2,400	\$600	\$600
Printing	\$166,174	\$186,303	\$182,165	\$182,165
Other Supplies	\$82,348	\$117,250	\$142,334	\$142,334
Postage	\$56,859	\$64,396	\$71,619	\$71,619
Professional and Special Services - General	\$13,708,743	\$201,246	\$258,653	\$258,653
Professional and Special Services - Legal	\$1		\$52,300	\$52,300
Professional and Special Services - Technical, Engineering and Environmental	\$208,246	\$246,739	\$623,838	\$623,838
Professional and Special Services - County	\$95,905	\$107,315	\$248,219	\$248,219
Professional and Special Services - Information Technology	\$2,451,035	\$2,500,040	\$3,964,659	\$3,964,659
Professional and Special Services - Health	\$9,961,243	\$40,468,057	\$41,336,176	\$41,386,176
Subaward Services	\$584,434	\$752,404	\$480,315	\$480,315
Training / Education			\$14,000	\$14,000
Rents and Leases - Equipment	\$7,668		\$6,600	\$6,600
Rents and Leases - Buildings & Improvements	\$1,080,291	\$1,134,402		
Retirement	\$2,947,603	\$3,790,879	\$3,878,485	\$3,878,485
Payroll Tax	\$834,488	\$927,736	\$967,446	\$967,446
Other Postemployment Benefits (OPEB)	\$741,733	\$1,044,226	\$1,029,231	\$1,029,231
401 (k) Employer Match	\$3,336	\$6,751	\$10,221	\$10,221
Salaries and Wages	\$10,713,500	\$12,455,772	\$12,679,423	\$12,679,423
Salary Savings		(\$996,834)	(\$1,200,000)	(\$1,200,000)

Employee Paid Sick Leave	\$49,671			
Extra Help	\$281,716	\$300,000	\$174,625	\$174,625
Overtime and Call Back	\$78,880	\$80,000	\$80,000	\$80,000
Cafeteria Plans (Non-PERS)	\$555,602	\$673,706	\$655,181	\$655,181
Employee Benefits Systems	\$221,099	\$183,405	\$187,936	\$187,936
PC Acquisition	\$33,671	\$75,000	\$7,500	\$7,500
Small Equipment	\$3,091			
Advertising	\$1,100	\$1,690	\$1,690	\$1,690
Special Department Expense	\$247,057	\$107,353	\$4,000	\$4,000
Tuition Reimbursement		\$1,030	\$1,030	\$1,030
Support and Care of Persons	\$7,716,651	\$705,677	\$1,687,501	\$1,687,501
Contrib Auto Working Capital	\$87,721	\$40,000	\$50,000	\$50,000
Transportation and Travel	\$252,730	\$297,660	\$338,391	\$338,391
Utilities	\$274,399	\$286,842	\$313,630	\$313,630
Workers Comp Insurance	\$49,208	\$64,265	\$64,270	\$64,270
Total Expenditures / Appropriations	\$53,548,284	\$64,925,869	\$67,485,386	\$67,535,386
Total	(\$11,048,291)	(\$12,061,020)	(\$11,912,924)	(\$11,912,924)

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

Budget Unit: General Fund / HHS - SPR Operating Fund /
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	\$45,745	\$17,038	\$2,245	\$2,245
Donations	\$18,134	\$15,796		
2011 Realignment BASE	\$13,028,931	\$14,009,376	\$15,009,376	\$15,009,376
Federal Foster Care Administration	\$306,966	\$411,896	\$445,704	\$445,704
Federal Aid - Medi-Cal	\$2,287,331	\$2,676,988	\$2,189,117	\$2,189,117
Federal Aid - Child Welfare Services	\$6,731,218	\$8,682,220	\$8,786,208	\$8,786,208
Federal Aid - CWS Title XIX	\$730,380	\$1,029,271	\$1,299,811	\$1,299,811
Federal Aid - Drug Medi-Cal Revenue	\$312,999	\$370,119	\$22,700	\$22,700
Federal Aid - Other Programs	\$836,514	\$685,044	\$775,338	\$775,338
State Public Assistance Prog State Welfare Title XX Social Services	\$337,735	\$1,482,633	\$1,396,076	\$1,396,076
State Aid - Mental Health	\$6,645,140	\$5,979,882	\$7,657,149	\$7,657,149
2011 Realignment GROWTH		\$460,769		
1991 Realignment STABILIZATION	\$65,469	\$69,770	\$69,770	\$69,770
1991 Realignment BASE-VLF	\$604,298	\$611,957	\$611,957	\$611,957
1991 Realignment Base - Sales Tax	\$4,506,565	\$4,346,893	\$4,596,893	\$4,596,893
Aid from Other Agencies	\$25,000			
Miscellaneous	(\$14,361)	\$24,750	\$20,750	\$20,750
Investment Income	(\$290)			
Proceeds from Sale of Capital Assets	\$3,105			
Operating Transfers In	(\$338,977)	\$150,000	\$150,000	\$150,000
Total Revenue	\$36,153,242	\$41,024,402	\$43,033,094	\$43,033,094
Expenditures / Appropriations				
Communication Services Expense	\$378,919	\$384,471	\$65,248	\$65,248
Cost Allocation	\$1,906,535	\$2	\$2,263,293	\$2,263,293
Employee Group Insurance	\$1,943,049	\$2,306,301	\$2,423,797	\$2,423,797
Retired Employee Group Insurance	\$966,869			
Food	\$1,225	\$500		
Household Expense	\$98	\$150	\$939	\$939

Maintenance - Janitorial	\$59,600	\$61,679		
Insurance	\$473,336	\$502,181	\$448,108	\$448,108
Transfer Out A-87 Costs	\$833,640	\$1,088,402	\$854,956	\$854,956
Intra Fund Services	\$1,643,226	\$4,273,613	\$2,190,985	\$2,190,985
Parts	\$811	\$600	\$5,000	\$5,000
Maintenance	\$3,999	\$1,200	\$1,200	\$1,200
Campus Services - PCGC	\$6,201	\$22,129		
Laboratory Supplies	\$12,633	\$4,500	\$45,000	\$45,000
Drug & Alcohol Testing	\$97,214	\$96,322	\$290,500	\$290,500
Professional / Membership Dues	\$6,211	\$9,118	\$14,449	\$14,449
Misc Expense	\$10,704	\$16,000	\$5,000	\$5,000
Printing	\$123,626	\$151,401	\$78,774	\$78,774
Other Supplies	\$29,618	\$90,533	\$40,410	\$40,410
Postage	\$28,273	\$29,223	\$30,687	\$30,687
Procurement Card Purchase / Clearing Account	(\$14)			
Professional and Special Services - General	\$3,480,830	\$2,252,413	\$653,500	\$653,500
Professional and Special Services - Legal	\$4,167		\$12,000	\$12,000
Professional and Special Services - Technical, Engineering and Environmental	\$147,288	\$172,376	\$338,797	\$338,797
Professional and Special Services - County	\$106,226	\$65,746	\$128,824	\$128,824
Professional and Special Services - Information Technology	\$1,509,258	\$1,956,842	\$2,701,921	\$2,701,921
Professional and Special Services - Health	\$7,536,872	\$11,560,259	\$13,386,221	\$13,386,221
Subaward Services	\$16,531	\$22,719	\$45,978	\$45,978
Training / Education			\$110,000	\$110,000
Rents and Leases - Equipment	\$2,350	\$5,000	\$5,000	\$5,000
Rents and Leases - Buildings & Improvements	\$362,586	\$389,891	\$378,448	\$378,448
Retirement	\$3,137,496	\$3,803,288	\$4,058,317	\$4,058,317
Payroll Tax	\$946,356	\$944,328	\$975,999	\$975,999
Other Postemployment Benefits (OPEB)	\$784,245	\$1,055,600	\$1,054,201	\$1,054,201
401 (k) Employer Match	\$2,956	\$4,500	\$4,470	\$4,470
Salaries and Wages	\$11,501,850	\$12,477,155	\$12,891,917	\$12,891,917
Salary Savings		(\$1,101,041)	(\$1,200,000)	(\$1,200,000)
Employee Paid Sick Leave	\$78,276			
Extra Help	\$92,481	\$135,000	\$145,814	\$145,814
Overtime and Call Back	\$821,476	\$750,000	\$984,676	\$984,676
Cafeteria Plans (Non-PERS)	\$604,407	\$707,367	\$721,020	\$721,020
Employee Benefits Systems	\$240,025	\$194,070	\$191,951	\$191,951
PC Acquisition	\$84,160	\$115,000	\$7,500	\$7,500
Small Equipment	\$19,652	\$33,000	\$4,109	\$4,109
Advertising	\$30,894	\$5,344	\$2,090	\$2,090

Special Department Expense	\$24,852	\$65,000	\$16,336	\$16,336
Law Enforcement Special Expenses	\$288			
Support and Care of Persons	\$1,636,655	\$1,675,514	\$1,419,450	\$1,419,450
Operating Transfer Out	\$3,104			
Transportation and Travel	\$447,765	\$483,550	\$723,904	\$723,904
Utilities	\$91,933	\$112,556	\$107,733	\$107,733
Workers Comp Insurance	\$52,957	\$80,597	\$95,440	\$95,440
Total Expenditures / Appropriations	\$42,293,712	\$47,004,399	\$48,723,962	\$48,723,962
Total	(\$6,140,470)	(\$5,979,997)	(\$5,690,868)	(\$5,690,868)

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

Budget Unit: General Fund / HHS - SPR Operating Fund /
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	\$258,038
Vital & Health Trust	\$17,004			
Health Fees	\$2,231	\$2,146	\$3,426	\$3,426
Transit Fare	\$238			
Other Fees and Charges	(\$3,176)	\$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	(\$873,031)	\$2,130,752		
Federal Aid - CWS Title XIX		\$75,000	\$120,823	\$120,823
Federal Aid - WIC Admin	\$284,507	\$1,103,454	\$1,143,259	\$1,143,259
Federal Aid - Aid for EPSDT		\$419,326	\$254,183	\$254,183
Federal Aid - Drug Medi-Cal Revenue			\$294,900	\$294,900
Federal Aid - Other Programs	\$2,955,830	\$2,127,950	\$6,461,192	\$6,461,192
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	\$534,529
State Aid - Mental Health Other	\$176,856	\$836,191	\$395,607	\$395,607
State Aid - AIDS Grant	\$13,929			
State Aid - Mental Health		\$790,000		
State Aid - Other Programs	\$5,032,916	\$1,670,483	\$2,714,039	\$2,714,039
1991 Realignment BASE-VLF	\$1,781,617	\$1,408,984	\$1,678,984	\$1,678,984
1991 Realignment Base - Sales Tax	\$782,156	\$1,486,736	\$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	\$11,911
Miscellaneous	\$2,444,257	\$3,626,310	\$1,872,936	\$1,872,936
Investment Income	(\$125)			
Total Revenue	\$13,922,087	\$16,532,662	\$17,230,563	\$17,230,563

Expenditures / Appropriations

Clothing and Personal	\$10			
Communication Services Expense	\$181,191	\$188,803	\$99,579	\$99,579
Cost Allocation	\$1,024,604		\$1,362,584	\$1,362,584
Employee Group Insurance	\$1,010,682	\$1,362,273	\$1,340,479	\$1,340,479
Retired Employee Group Insurance	\$343,236			
Food	\$1,516	\$3,038	\$3,045	\$3,045
Facilities and Administrative Costs Expense	\$963,490			
Household Expense	\$13		\$65	\$65
Maintenance - Janitorial	\$67,384	\$71,518		
Insurance	\$65,666	\$48,835	\$79,902	\$79,902
Transfer Out A-87 Costs	\$502,342	\$580,902	\$498,740	\$498,740
Intra Fund Services	\$15,885	\$1,248,762	(\$39,667)	(\$39,667)
Parts	\$1,252	\$1,362	\$2,107	\$2,107
Maintenance	\$39,021	\$9,575	\$35,000	\$35,000
Fuels & Lubricants	\$2,184			
Campus Services - PCGC	\$51,861	\$38,968		
Laboratory Supplies	\$7,129	\$52,035	\$26,150	\$26,150
Professional / Membership Dues	\$39,245	\$31,201	\$39,219	\$39,219
Services and Supplies	\$526	\$1,400		
Misc Expense	\$26,589	\$5,099	\$1,202	\$1,202
Printing	\$58,458	\$82,833	\$25,302	\$25,302
Other Supplies	\$44,412	\$122,831	\$80,667	\$80,667
Postage	\$33,287	\$22,429	\$24,145	\$24,145
Operating Materials	\$40			
Professional and Special Services - General	\$222,398	\$231,479	\$231,269	\$231,269
Professional and Special Services - Technical, Engineering and Environmental	\$99,096	\$135,145	\$295,531	\$295,531
Professional and Special Services - County	\$7,664	\$14,330	\$55,581	\$55,581
Professional and Special Services - Information Technology	\$646,036	\$1,424,843	\$953,980	\$953,980
Professional and Special Services - Health	\$482,428	\$1,298,717	\$1,178,460	\$1,178,460
Training / Education			\$15,275	\$15,275
Rents and Leases - Buildings & Improvements	\$24,742	\$63,598	\$97,797	\$97,797
Retirement	\$1,574,424	\$2,196,470	\$2,312,079	\$2,312,079
Payroll Tax	\$449,936	\$578,615	\$544,091	\$544,091
Other Postemployment Benefits (OPEB)	\$371,578	\$569,140	\$578,695	\$578,695
401 (k) Employer Match	\$3,452	\$4,501	\$4,501	\$4,501
Salaries and Wages	\$5,688,851	\$7,232,145	\$7,199,283	\$7,199,283
Salary Savings		(\$1,474,807)	(\$650,000)	(\$650,000)
Employee Paid Sick Leave	\$15,492			

Extra Help	\$365,815	\$519,832	\$467,500	\$467,500
Overtime and Call Back	\$8,829		\$10,000	\$10,000
Cafeteria Plans (Non-PERS)	\$291,803	\$397,202	\$407,452	\$407,452
Uniform Allowance	(\$12)			
Employee Benefits Systems	\$132,906	\$99,667	\$102,226	\$102,226
PC Acquisition	\$41,101	\$62,500	\$10,465	\$10,465
Special Contributions		\$1,250,000	\$1,500,000	\$1,500,000
Small Equipment	\$2,216	\$7,700	\$6,996	\$6,996
Advertising	\$19,961	\$45,164	\$22,653	\$22,653
Special Department Expense	\$9,383	\$28,118	\$54,636	\$54,636
Support and Care of Persons	\$45,123	\$215,987	\$276,797	\$276,797
Transportation and Travel	\$151,835	\$193,204	\$188,314	\$188,314
Utilities	\$69,376	\$67,980	\$124,461	\$124,461
Workers Comp Insurance	\$43,448	\$52,892	\$108,946	\$108,946
Total Expenditures / Appropriations	\$15,247,903	\$19,086,286	\$19,675,507	\$19,675,507
Total	(\$1,325,817)	(\$2,553,624)	(\$2,444,944)	(\$2,444,944)

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

Budget Unit: General Fund / 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: General Fund / HHS - SPR Operating Fund /
HHS Special Revenue Grant 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	\$156,579
Forfeitures and Penalties	\$11,244	\$34,500	\$15,000	\$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	\$41,951,042
Operating Transfers In	\$6,161,509	\$2,458,347		
Total Revenue	\$42,745,780	\$42,007,000	\$42,122,621	\$42,122,621
Expenditures / Appropriations				
Communication Services Expense	\$72,805	\$71,005	\$75,000	\$75,000
Cost Allocation	(\$8,911,547)	(\$1,201)	(\$10,472,620)	(\$10,472,620)
Employee Group Insurance	\$653,759	\$870,783	\$844,589	\$844,589
Retired Employee Group Insurance	\$588,551			
Food	\$36		\$13,536	\$13,536
Maintenance - Janitorial	\$58,944	\$60,439		
Insurance	\$187,692	\$147,172	\$89,814	\$89,814
Transfer Out A-87 Costs	\$526,463	\$390,255	\$261,521	\$261,521
Intra Fund Services	\$93,048	(\$10,408,271)	\$96,000	\$96,000
Parts	\$5,165			
Maintenance	\$2,001	\$2,000	\$5,036	\$5,036
Campus Services - PCGC	\$33,784	\$32,132		
Professional / Membership Dues	\$2,389	\$9,075	\$9,675	\$9,675
Misc Expense	\$1,156			
Printing	\$35,663	\$45,000	\$21,138	\$21,138
Other Supplies	\$21,563	\$23,634	\$38,634	\$38,634
Postage	\$11,953	\$9,863	\$15,883	\$15,883
Professional and Special Services - General	\$177,619	\$288,164	\$465,100	\$465,100
Professional and Special Services - Technical, Engineering and Environmental	\$96,720	\$96,935	\$147,627	\$147,627
Professional and Special Services - County	\$5,536	\$4,482	\$37,979	\$37,979

Professional and Special Services - Information Technology	\$439,896	\$671,272	\$809,744	\$809,744
Professional and Special Services - Health	\$22,722	\$22,000	\$25,000	\$25,000
Training / Education			\$51,500	\$51,500
Rents and Leases - Buildings & Improvements	\$4,049	\$4,700	\$11,410	\$11,410
Retirement	\$1,179,111	\$1,500,847	\$1,555,034	\$1,555,034
Payroll Tax	\$313,168	\$379,997	\$378,601	\$378,601
Other Postemployment Benefits (OPEB)	\$297,267	\$429,975	\$414,275	\$414,275
401 (k) Employer Match	\$8,323	\$11,251	\$10,001	\$10,001
Salaries and Wages	\$4,045,746	\$4,966,555	\$4,954,379	\$4,954,379
Salary Savings		(\$275,000)	(\$375,000)	(\$375,000)
Employee Paid Sick Leave	\$2,853			
Extra Help	\$33,728	\$121,690	\$109,200	\$109,200
Overtime and Call Back	\$62,226	\$75,000	\$90,000	\$90,000
Cafeteria Plans (Non-PERS)	\$187,135	\$238,107	\$241,591	\$241,591
Uniform Allowance	(\$18)			
Employee Benefits Systems	\$126,340	\$107,233	\$107,554	\$107,554
PC Acquisition	\$35,251	\$109,070	\$6,500	\$6,500
Advertising	\$60	\$712	\$25,712	\$25,712
Special Department Expense	\$6,002	\$29,542	\$57,825	\$57,825
Support and Care of Persons	(\$16,159)			
Operating Transfer Out	\$6,161,509			
Transportation and Travel	\$8,350	\$23,146	\$38,500	\$38,500
Utilities	\$75,604	\$77,023	\$73,786	\$73,786
Workers Comp Insurance	\$34,782	\$43,680	\$39,770	\$39,770
Total Expenditures / Appropriations	\$6,691,246	\$178,267	\$274,294	\$274,294
Total	\$36,054,534	\$41,828,733	\$41,848,327	\$41,848,327

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

Budget Unit: General Fund / HHS - SPR Operating Fund /
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	\$5,551,942
Federal Admin Food Stamp Program	\$5,260,095	\$5,785,478	\$6,372,337	\$6,372,337
Federal CalWin	\$278,642	\$838,298	\$252,164	\$252,164
Federal Aid - Expanded Subsidized Employment	\$656,042	\$1,151,695	\$1,094,110	\$1,094,110
Federal Aid - Family Stabilization	\$208,057	\$176,652	\$212,875	\$212,875
Federal Aid - Health Admin	\$6,057,923	\$6,092,181	\$6,656,218	\$6,656,218
Federal Aid - Other Programs	\$497,416		\$2,866,485	\$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	\$3,645,033
State Public Assistance Administration Welfare	\$2,172,302	\$1,865,500	\$4,402,012	\$4,402,012
State Public Assistance Administration Welfare Med	\$6,057,923	\$6,092,181	\$6,656,218	\$6,656,218
State CalWin	\$1,288,585	\$1,016,158	\$913,103	\$913,103
State Aid - Mental Health	\$198,155	\$327,685	\$371,543	\$371,543
State Aid - Drug	\$82,248	\$304,865	\$216,602	\$216,602
1991 Realignment CALWORKS MOE		\$1,162,271	\$1,362,271	\$1,362,271
Aid from Other Counties	\$5,500			
Miscellaneous	\$128	\$65		
Total Revenue	\$33,569,672	\$36,550,371	\$40,572,913	\$40,572,913

Expenditures / Appropriations

Clothing and Personal	\$10			
Communication Services Expense	\$517,070	\$553,337	\$18,745	\$18,745
Cost Allocation	\$2,150,916	\$1	\$2,609,341	\$2,609,341
Employee Group Insurance	\$2,860,770	\$3,356,987	\$3,405,331	\$3,405,331
Retired Employee Group Insurance	\$837,416			
Household Expense			\$6,700	\$6,700
Maintenance - Janitorial	\$196,240	\$210,506		
Insurance	\$104,673	\$118,042	\$124,424	\$124,424
Transfer Out A-87 Costs	\$1,160,815	\$1,459,940	\$1,949,329	\$1,949,329
Intra Fund Services	\$1,159,647	\$4,356,820	\$669,500	\$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	\$3,800
Misc Expense	\$749	\$1,000		
Printing	\$291,771	\$324,190	\$101,212	\$101,212
Other Supplies	\$112,156	\$101,000	\$114,000	\$114,000
Postage	\$227,438	\$198,584	\$208,513	\$208,513
Professional and Special Services - General	\$228,119	\$817,157	\$2,620,724	\$2,620,724
Professional and Special Services - Technical, Engineering and Environmental	\$302,380	\$340,325	\$482,992	\$482,992
Professional and Special Services - County		\$2,014	\$1,384,690	\$1,384,690
Professional and Special Services - Information Technology	\$2,145,782	\$2,694,896	\$3,361,510	\$3,361,510
Professional and Special Services - Health	\$2,506,945	\$2,553,460	\$3,682,067	\$3,682,067
Subaward Services	\$644,517	\$471,250	\$725,000	\$725,000
Training / Education			\$75,000	\$75,000
Rents and Leases - Buildings & Improvements	\$70,220	\$108,849	\$88,000	\$88,000
Retirement	\$3,750,075	\$4,508,542	\$4,846,489	\$4,846,489
Payroll Tax	\$1,065,257	\$1,157,134	\$1,191,437	\$1,191,437
Other Postemployment Benefits (OPEB)	\$1,181,763	\$1,582,306	\$1,580,123	\$1,580,123
401 (k) Employer Match	\$3,600	\$4,478	\$4,441	\$4,441
Salaries and Wages	\$13,758,066	\$15,164,836	\$15,479,250	\$15,479,250
Salary Savings		(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
Employee Paid Sick Leave	\$67,937			
Extra Help	\$17,686	\$65,000	\$108,050	\$108,050
Overtime and Call Back	\$58,688	\$50,000	\$50,000	\$50,000
Cafeteria Plans (Non-PERS)	\$773,419	\$884,688	\$888,568	\$888,568
Employee Benefits Systems	\$346,415	\$286,328	\$285,831	\$285,831
PC Acquisition	\$29,252	\$50,000	\$25,000	\$25,000
Small Equipment	\$772			
Advertising	\$1,000			
Special Department Expense	\$36,837	\$63,650	\$25,705	\$25,705
Law Enforcement Special Expenses	\$235,162			
Support and Care of Persons	\$552,415	\$640,000	\$682,300	\$682,300
Contrib Auto Working Capital	\$72,606			
Transportation and Travel	\$128,667	\$127,732	\$158,193	\$158,193
Utilities	\$233,917	\$251,111	\$238,710	\$238,710
Workers Comp Insurance	\$48,516	\$52,382	\$54,025	\$54,025

Total Expenditures / Appropriations	\$38,018,646	\$41,293,418	\$45,949,000	\$45,949,000
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Total	(\$4,448,974)	(\$4,743,047)	(\$5,376,087)	(\$5,376,087)
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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 / 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	\$300
Forfeitures and Penalties	\$413,005	\$375,000	\$500,000	\$500,000
2011 Realignment BASE	\$5,102,847	\$3,126,313	\$3,126,313	\$3,126,313
Federal ASSIST REV	\$6,488,654	\$7,376,812	\$8,144,200	\$8,144,200
Federal Public Assistance Program	\$9,658	\$9,360	\$9,500	\$9,500
Federal Aid - Interim Aid	\$175,774	\$149,585	\$80,000	\$80,000
Federal Aid - Medi-Cal	\$158,698	\$255,734	\$151,500	\$151,500
Federal Aid - CWS Title XIX	\$188,632	\$145,803	\$150,000	\$150,000
State Public Assistance Administration	\$279,246	\$335,192	\$392,000	\$392,000
State Public Assistance Programs		\$9,556	\$10,000	\$10,000
State Public Assistance Prog State Welfare Title XX Social Services	\$155,243	\$129,297	\$130,000	\$130,000
State Aid - Mental Health	\$86,563	\$110,796	\$82,800	\$82,800
1991 Realignment STABILIZATION	\$26,531	\$22,230	\$22,230	\$22,230
1991 Realignment BASE-VLF	\$271,783	\$782,301	\$782,301	\$782,301
1991 Realignment Base - Sales Tax	\$5,909,321	\$7,315,638	\$7,675,638	\$7,675,638
1991 Realignment CALWORKS MOE	\$4,310,789	\$3,599,247	\$3,963,300	\$3,963,300
Miscellaneous	\$259,941	\$235,844	\$143,100	\$143,100
Total Revenue	\$23,837,552	\$23,978,708	\$25,363,182	\$25,363,182
Expenditures / Appropriations				
Intra Fund Services	\$33,327		\$33,000	\$33,000
Printing	\$116			
Professional and Special Services - General	\$298,680	\$1,063,088	\$68,000	\$68,000
Professional and Special Services - Health	\$124,741		\$425,500	\$425,500
Support and Care of Persons	\$30,092,202	\$30,273,207	\$33,904,000	\$33,904,000
Total Expenditures / Appropriations	\$30,549,067	\$31,336,295	\$34,430,500	\$34,430,500
Total	(\$6,711,515)	(\$7,357,587)	(\$9,067,318)	(\$9,067,318)

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

Budget Unit: HHS - SPR Operating Fund / Placer County
Housing Authority / Special Revenue Grants
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	\$345,529
Federal Aid - Medi-Cal	\$6,300			
Federal Aid - Section 8 Housing	\$2,281,961	\$2,239,595	\$2,799,524	\$2,799,524
Aid from Other Agencies	\$83,752	\$54,784	\$123,500	\$123,500
Investment Income	(\$6,438)	\$1,720	\$1,872	\$1,872
Contributions from General Fund	\$210,892	\$210,892	\$210,892	\$210,892
Fair Market Value Adjustment	(\$1,258)			
Total Revenue	\$2,851,219	\$2,851,489	\$3,481,317	\$3,481,317
Expenditures / Appropriations				
Communication Services Expense	\$3,298	\$3,053	\$3,600	\$3,600
Cost Allocation	\$47,390		\$60,540	\$60,540
Employee Group Insurance	\$24,534	\$14,600	\$25,571	\$25,571
Retired Employee Group Insurance	\$12,748			
Maintenance - Janitorial		\$958		
Imprest Cash Clearing	(\$4)			
Insurance	\$11,063	\$10,453	\$8,230	\$8,230
Transfer Out A-87 Costs	\$48,361	\$35,993	\$55,599	\$55,599
Intra Fund Services		\$47,757	\$5,000	\$5,000
Parts		\$130		
Campus Services - PCGC		\$718		
Professional / Membership Dues	\$375	\$2,700	\$2,700	\$2,700
Printing	\$787	\$450	\$450	\$450
Postage	\$6,087	\$3,975	\$5,729	\$5,729
Professional and Special Services - General	\$4,572	\$4,233	\$5,500	\$5,500
Professional and Special Services - Technical, Engineering and Environmental		\$1,751	\$6,577	\$6,577
Professional and Special Services - County		\$118	\$826	\$826
Professional and Special Services - Information Technology	\$29,398	\$44,698	\$53,438	\$53,438
Training / Education			\$3,000	\$3,000
Retirement	\$37,878	\$50,437	\$45,453	\$45,453

Payroll Tax	\$11,840	\$12,826	\$10,985	\$10,985
Other Postemployment Benefits (OPEB)	\$12,749	\$15,749	\$13,923	\$13,923
401 (k) Employer Match		\$22	\$30	\$30
Salaries and Wages	\$148,385	\$167,838	\$144,600	\$144,600
Employee Paid Sick Leave	\$15,276			
Overtime and Call Back	\$460	\$1,118	\$1,200	\$1,200
Cafeteria Plans (Non-PERS)	\$8,197	\$9,940	\$8,442	\$8,442
Employee Benefits Systems	\$3,039	\$2,471	\$2,444	\$2,444
PC Acquisition		\$1,500	\$2,500	\$2,500
Advertising		\$801	\$801	\$801
Special Department Expense		\$4,350	\$4,350	\$4,350
Support and Care of Persons	\$2,163,186	\$2,406,803	\$3,003,215	\$3,003,215
Transportation and Travel	\$3,426	\$4,605	\$4,605	\$4,605
Utilities		\$953	\$1,574	\$1,574
Workers Comp Insurance	\$409	\$489	\$435	\$435
Total Expenditures / Appropriations	\$2,593,455	\$2,851,489	\$3,481,317	\$3,481,317

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: General Fund / HHS - SPR Operating Fund /
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	\$223,492
Planning - At Cost Projects Fees	\$16,858	\$20,000	\$6,600	\$6,600
Health Fees	\$438,572	\$525,000	\$545,109	\$545,109
Sanitation Services - Other	\$103,308	\$111,000	\$11,300	\$11,300
Other Fees and Charges	\$127,211	\$73,350	\$95,985	\$95,985
Facilities and Administration Cost Revenue	\$5,141			
State Public Assistance Prog Waste Tires	\$65	\$150,758	\$161,469	\$161,469
State Aid - Mental Health Other		\$51,403	\$82,505	\$82,505
State Aid - Above Ground Petroleum Storage Tanks	\$259	\$800		
State Aid - Solid Waste Enforcement		\$58,000	\$23,000	\$23,000
State Aid - Other Programs	\$156,274	\$40,000	\$248,700	\$248,700
Aid from Other Counties	\$113,969	\$25,000		
Business Licenses	\$34,918	\$36,000	\$31,600	\$31,600
Food Establishment Permits	\$1,833,083	\$1,850,000	\$1,909,547	\$1,909,547
Construction Permits	\$1,611			
Other Construction Permits	\$528,184	\$530,000	\$470,653	\$470,653
Other Licenses and Permits	\$1,575,498	\$1,480,600	\$1,322,247	\$1,322,247
Miscellaneous	\$512	\$8,948	\$8,898	\$8,898
Investment Income	\$1			
Operating Transfers In		\$117,100		
Other Taxes	\$1,128			
Total Revenue	\$5,224,358	\$5,199,554	\$5,141,105	\$5,141,105
Expenditures / Appropriations				
Clothing and Personal	\$1,485			
Communication Services Expense	\$70,675	\$99,321	\$102,519	\$102,519
Cost Allocation	\$498,706	\$1	\$573,083	\$573,083
Employee Group Insurance	\$437,931	\$495,442	\$482,197	\$482,197
Retired Employee Group Insurance	\$217,601			
Equipment		\$35,000	\$15,000	\$15,000
Facilities and Administrative Costs Expense	\$5,141			

Maintenance - Janitorial	\$33,044	\$33,847		
Insurance	\$26,943	\$36,977	\$33,074	\$33,074
Transfer Out A-87 Costs	\$203,375	\$217,121	\$291,531	\$291,531
Intra Fund Services	\$545	\$616,302	(\$13,000)	(\$13,000)
Parts	\$4,517	\$2,000	\$2,000	\$2,000
Auto	\$360	\$5,000	\$1,500	\$1,500
Maintenance	\$1,479	\$6,000	\$6,000	\$6,000
Fuels & Lubricants	\$14			
Campus Services - PCGC	\$15,347	\$14,472		
Laboratory Supplies	\$240		\$12	\$12
Professional / Membership Dues	\$9,032	\$9,200	\$10,525	\$10,525
Small Tools & Instruments	\$146	\$9,016	\$3,150	\$3,150
Misc Expense	\$4,234			
Printing	\$23,740	\$29,783	\$24,838	\$24,838
Other Supplies	\$16,267	\$32,713	\$37,060	\$37,060
Postage	\$16,876	\$16,638	\$24,755	\$24,755
Professional and Special Services - General	\$51,344	\$5,000	\$134,000	\$134,000
Professional and Special Services - Technical, Engineering and Environmental	\$54,515	\$108,189	\$142,457	\$142,457
Professional and Special Services - County			\$18,444	\$18,444
Professional and Special Services - Information Technology	\$290,870	\$343,984	\$543,664	\$543,664
Professional and Special Services - Health	\$1,333	\$4,000	\$1,000	\$1,000
Training / Education			\$6,000	\$6,000
Rents and Leases - Buildings & Improvements	\$864			
Retirement	\$734,852	\$874,830	\$919,790	\$919,790
Payroll Tax	\$218,921	\$224,017	\$230,867	\$230,867
Other Postemployment Benefits (OPEB)	\$168,102	\$221,541	\$220,446	\$220,446
401 (k) Employer Match	\$1,219	\$1,387	\$1,424	\$1,424
Salaries and Wages	\$2,706,164	\$2,905,684	\$2,944,208	\$2,944,208
Salary Savings		(\$100,000)	(\$225,000)	(\$225,000)
Employee Paid Sick Leave	\$14,351			
Extra Help	\$21,061	\$25,000	\$25,000	\$25,000
Overtime and Call Back	\$37,964	\$50,000	\$50,000	\$50,000
Cafeteria Plans (Non-PERS)	\$146,378	\$165,225	\$164,731	\$164,731
Uniform Allowance	\$37,075	\$34,710	\$26,479	\$26,479
Taxable Meal Reimbursements		\$670		
Employee Benefits Systems	\$50,903	\$40,765	\$40,486	\$40,486
PC Acquisition	\$18,467	\$57,700	\$8,300	\$8,300
Small Equipment	\$3,002	\$1,700	\$1,700	\$1,700
Advertising		\$300	\$300	\$300

Special Department Expense	\$3,270	\$87,304	\$5,200	\$5,200
Safety Clothing - Other Agency		\$500	\$500	\$500
Contrib Auto Working Capital	\$4,200	\$42,400		
Transportation and Travel	\$252,753	\$238,462	\$283,108	\$283,108
Utilities	\$42,352	\$43,328	\$43,962	\$43,962
Workers Comp Insurance	\$60,720	\$76,715	\$67,495	\$67,495
Total Expenditures / Appropriations	\$6,508,380	\$7,112,244	\$7,248,805	\$7,248,805
Total	(\$1,284,021)	(\$1,912,690)	(\$2,107,700)	(\$2,107,700)

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

Budget Unit: General Fund / 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	\$116,000
Other Fees and Charges	\$13,965	\$16,500	\$13,500	\$13,500
Donations	\$2,373	\$2,000	\$2,000	\$2,000
Aid from Other Cities	\$529,906	\$594,006	\$670,675	\$670,675
Aid from Other Counties	\$21,261			
Animal Licenses	\$224,544	\$290,000	\$232,000	\$232,000
Business Licenses	\$4,590	\$6,300	\$9,775	\$9,775
Miscellaneous	\$15,128	\$13,000	\$15,400	\$15,400
Operating Transfers In	\$54,442	\$112,488		
Sales and Use Taxes	\$3			
Total Revenue	\$993,126	\$1,159,894	\$1,059,350	\$1,059,350
Expenditures / Appropriations				
Clothing and Personal	\$1,315	\$2,050	\$2,050	\$2,050
Communication Services Expense	\$89,365	\$91,159	\$55,955	\$55,955
Cost Allocation	\$265,100		\$304,397	\$304,397
Employee Group Insurance	\$296,458	\$357,866	\$362,138	\$362,138
Retired Employee Group Insurance	\$91,950			
Equipment	\$71,548	\$37,134	\$40,000	\$40,000
Food	\$205			
Household Expense	\$11,962	\$8,000	\$15,500	\$15,500
Maintenance - Janitorial	\$100,960	\$96,220		
Insurance	\$50,484	\$44,405	\$36,276	\$36,276
Transfer Out A-87 Costs	\$737,614	\$841,967	\$773,841	\$773,841
Intra Fund Services	(\$25,482)	\$283,152	(\$27,000)	(\$27,000)
Parts	\$4,498	\$1,500	\$1,500	\$1,500
Auto	\$450			
Maintenance	\$5,966	\$10,000	\$15,400	\$15,400
Fuels & Lubricants	\$114			
Materials - Buildings & Improvements	\$154			
Campus Services - PCGC	\$49,659	\$82,750		

Laboratory Supplies	\$55,899	\$73,088	\$75,500	\$75,500
Professional / Membership Dues	\$1,219	\$2,100	\$1,650	\$1,650
Small Tools & Instruments	\$655	\$2,650	\$1,400	\$1,400
Misc Expense	\$4,523			
Printing	\$11,246	\$14,500	\$14,500	\$14,500
Other Supplies	\$96,845	\$174,450	\$135,181	\$135,181
Postage	\$14,337	\$18,280	\$21,005	\$21,005
Operating Materials	\$229			
Professional and Special Services - General	\$53,956	\$91,400	\$76,200	\$76,200
Professional and Special Services - Legal	\$2,700	\$5,000	\$5,000	\$5,000
Professional and Special Services - Technical, Engineering and Environmental	\$200,507	\$170,573	\$349,874	\$349,874
Professional and Special Services - County			\$9,468	\$9,468
Professional and Special Services - Information Technology	\$226,580	\$325,461	\$372,051	\$372,051
Professional and Special Services - Health	\$179,878	\$170,500	\$185,000	\$185,000
Training / Education			\$14,000	\$14,000
Rents and Leases - Buildings & Improvements	\$3,010	\$4,000	\$4,000	\$4,000
Retirement	\$324,880	\$414,437	\$438,589	\$438,589
Payroll Tax	\$111,450	\$121,016	\$127,064	\$127,064
Other Postemployment Benefits (OPEB)	\$99,588	\$140,254	\$141,277	\$141,277
401 (k) Employer Match	\$210	\$1,612	\$1,575	\$1,575
Salaries and Wages	\$1,204,231	\$1,384,672	\$1,410,715	\$1,410,715
Salary Savings		(\$114,821)	(\$150,000)	(\$150,000)
Employee Paid Sick Leave	\$22,660			
Extra Help	\$176,903	\$150,000	\$175,000	\$175,000
Overtime and Call Back	\$87,496	\$97,800	\$80,000	\$80,000
Cafeteria Plans (Non-PERS)	\$59,038	\$72,827	\$73,864	\$73,864
Uniform Allowance	\$19,056	\$19,335	\$15,377	\$15,377
Taxable Meal Reimbursements		\$600		
Employee Benefits Systems	\$30,387	\$25,029	\$24,696	\$24,696
PC Acquisition	\$9,664	\$37,500	\$4,500	\$4,500
Animal License Services	\$2,119	\$4,200	\$4,200	\$4,200
Small Equipment	\$1,903	\$2,900		
Advertising	\$4,865	\$7,700	\$7,700	\$7,700
Special Department Expense	\$971	\$14,500	\$1,500	\$1,500
Law Enforcement Special Expenses	\$35			
Safety Clothing - Other Agency	\$8,529	\$8,500	\$8,500	\$8,500
Inventory Purchases	\$11,184	\$10,000	\$8,500	\$8,500
Support and Care of Persons	\$254			
Transportation and Travel	\$230,066	\$301,635	\$301,872	\$301,872

Utilities	\$91,896	\$123,175	\$161,526	\$161,526
Workers Comp Insurance	\$39,613	\$57,946	\$46,810	\$46,810
Total Expenditures / Appropriations	\$5,140,900	\$5,789,022	\$5,728,151	\$5,728,151
Total	(\$4,147,774)	(\$4,629,128)	(\$4,668,801)	(\$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	\$3,118
State Aid - Other Programs		\$145,000	\$102,960	\$102,960
Other Licenses and Permits		\$12,000	\$8,000	\$8,000
Total Revenue		\$157,000	\$114,078	\$114,078
Expenditures / Appropriations				
Communication Services Expense		\$11,846	\$2,456	\$2,456
Cost Allocation			\$70,089	\$70,089
Employee Group Insurance		\$79,778	\$51,869	\$51,869
Maintenance - Janitorial		\$5,707		
Insurance		\$1,579	\$1,888	\$1,888
Transfer Out A-87 Costs		\$40,967	(\$38,455)	(\$38,455)
Intra Fund Services		\$70,396		
Professional / Membership Dues		\$4,500	\$4,500	\$4,500
Printing		\$9,000	\$5,000	\$5,000
Other Supplies		\$4,000	\$4,000	\$4,000
Postage		\$7,280	\$4,702	\$4,702
Professional and Special Services - General		\$200	\$25,700	\$25,700
Professional and Special Services - Technical, Engineering and Environmental		\$9,680	\$13,756	\$13,756
Professional and Special Services - County			\$4,495	\$4,495
Professional and Special Services - Information Technology		\$82,621	\$82,621	\$82,621
Training / Education			\$4,000	\$4,000
Retirement		\$75,536	\$79,212	\$79,212
Payroll Tax		\$21,455	\$21,660	\$21,660
Other Postemployment Benefits (OPEB)		\$27,300	\$27,573	\$27,573
401 (k) Employer Match		\$750	\$780	\$780
Salaries and Wages		\$255,768	\$256,650	\$256,650
Extra Help		\$24,692	\$25,000	\$25,000
Overtime and Call Back			\$2,500	\$2,500
Cafeteria Plans (Non-PERS)		\$13,663	\$13,498	\$13,498
Employee Benefits Systems		\$4,941	\$4,888	\$4,888

PC Acquisition	\$10,000	\$2,500	\$2,500
Commissioner's Fees	\$7,530	\$7,530	\$7,530
Special Department Expense	\$3,000	\$1,835	\$1,835
Transportation and Travel	\$11,233	\$5,968	\$5,968
Utilities	\$7,306	\$6,875	\$6,875
Workers Comp Insurance	\$565	\$673	\$673
Total Expenditures / Appropriations	\$791,293	\$693,763	\$693,763
Total	(\$634,293)	(\$579,685)	(\$579,685)

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	\$14,000
Donations	\$85,218	\$106,500	\$75,000	\$75,000
Forfeitures and Penalties	\$108,313	\$120,000	\$120,000	\$120,000
State Aid - Library	\$63,316	\$30,000	\$30,000	\$30,000
State Homeowners Property Tax Relief	\$38,399	\$38,596	\$38,596	\$38,596
Aid from Other Agencies	\$15,190	\$12,000	\$12,000	\$12,000
Miscellaneous	\$43			
Cash Sale Refund (Not for Treasury Returned Checks)	(\$759)			
Investment Income	\$14,596	\$12,000	\$15,500	\$15,500
Contributions from General Fund	\$2,000,400	\$1,869,237	\$1,609,738	\$1,609,738
Contributions from Other Funds		\$243,757	\$259,499	\$259,499
Operating Transfers In		\$262,526		
Fair Market Value Adjustment	\$36,381			
Rents and Concessions	\$1,160	\$16,183	\$16,183	\$16,183
Taxes - Current Secured Property	\$5,037,529	\$4,758,740	\$5,567,039	\$5,567,039
Taxes - Railroad Unitary Property	\$3,750	\$3,700	\$3,700	\$3,700
Taxes - Unitary and Op Non-Unitary Property	\$141,629	\$125,797	\$125,797	\$125,797
Taxes - Current Unsecured Property	\$108,338	\$101,436	\$122,896	\$122,896
Taxes - Delinquent Secured Property	(\$16)	(\$2,500)	(\$2,500)	(\$2,500)
Taxes - Delinquent Unsecured Property	\$1,486	\$1,522	\$1,522	\$1,522
Taxes - Current Supplemental Property	\$166,289	\$81,885	\$81,885	\$81,885
Taxes - Delinquent Supplemental Property	\$66	\$94	\$94	\$94
Sales and Use Taxes	\$69			
Residual Property Taxes	\$179,075	\$92,700	\$92,701	\$92,701
Pass-Through Property Taxes	\$90,174	\$56,650	\$56,650	\$56,650
Other Taxes	\$2,015	\$1,416	\$1,416	\$1,416
Total Revenue	\$8,101,570	\$7,946,239	\$8,241,716	\$8,241,716

Expenditures / Appropriations

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

Retired Employee Group Insurance	\$230,166			
Food	\$3,417			
Maintenance - Janitorial	\$165,632	\$170,142		
Insurance	\$24,535	\$27,300	\$26,986	\$26,986
Transfer Out A-87 Costs	\$524,462	\$558,492	\$541,141	\$541,141
Intra Fund Services	\$3,493	\$10,000		
Parts	\$6,998	\$500	\$500	\$500
Maintenance	\$129,672	\$107,500	\$107,500	\$107,500
Professional / Membership Dues	\$3,753	\$4,000	\$4,000	\$4,000
Misc Expense	\$1,244			
Department Cash Shortage	\$8			
Printing	\$15,480	\$32,000	\$40,000	\$40,000
Other Supplies	\$68,041	\$110,000	\$96,946	\$96,946
Postage	\$4,750	\$8,280	\$8,342	\$8,342
Procurement Card Purchase / Clearing Account	\$624			
Professional and Special Services - General	\$210,099	\$662,000	\$15,000	\$15,000
Professional and Special Services - Technical, Engineering and Environmental	\$464,152	\$491,470	\$431,406	\$431,406
Professional and Special Services - County	\$13,143	\$2,086	\$14,073	\$14,073
Professional and Special Services - Information Technology	\$362,382	\$384,295	\$468,731	\$468,731
Rents and Leases - Equipment	\$580			
Rents and Leases - Buildings & Improvements	\$8,125	\$10,660	\$11,000	\$11,000
Retirement	\$776,155	\$917,706	\$984,414	\$984,414
Payroll Tax	\$216,086	\$235,300	\$237,649	\$237,649
Other Postemployment Benefits (OPEB)	\$257,260	\$341,250	\$334,426	\$334,426
401 (k) Employer Match	\$3,046	\$3,000	\$3,001	\$3,001
Salaries and Wages	\$2,750,252	\$2,972,956	\$3,060,320	\$3,060,320
Salary Savings		(\$212,265)	(\$215,037)	(\$215,037)
Employee Paid Sick Leave	\$35,939	\$1,100	\$1,100	\$1,100
Extra Help	\$32,359	\$60,000	\$60,000	\$60,000
Overtime and Call Back	\$37,917	\$5,000	\$13,000	\$13,000
Cafeteria Plans (Non-PERS)	\$141,572	\$165,626	\$166,804	\$166,804
Taxable Meal Reimbursements		\$225	\$225	\$225
Employee Benefits Systems	\$75,132	\$62,528	\$60,293	\$60,293
PC Acquisition	\$74,079	\$40,000		
Small Equipment	\$1,971			
Advertising	\$937			
Special Department Expense	\$635,501	\$637,826	\$505,000	\$505,000
Project Costs		\$135,000	\$135,000	\$135,000
Transportation and Travel	\$62,316	\$61,106	\$62,691	\$62,691

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

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	\$4,956,961
Total Revenue	\$4,463,585	\$4,944,206	\$4,956,961	\$4,956,961
Expenditures / Appropriations				
Communication Services Expense	\$50,350	\$55,252	\$3,500	\$3,500
Employee Group Insurance	\$379,862	\$478,645	\$476,112	\$476,112
Retired Employee Group Insurance	\$175,504			
Food	\$3,715	\$2,750	\$42,651	\$42,651
Maintenance - Janitorial	\$28,960	\$29,254		
Insurance	\$18,667	\$20,428	\$27,108	\$27,108
Transfer Out A-87 Costs	\$4,036			
Intra Fund Services	\$7,168	\$29,918	\$39,918	\$39,918
Parts	\$4,989	\$5,000	\$2,817	\$2,817
Maintenance	\$9,784	\$5,160	\$3,795	\$3,795
Campus Services - PCGC	\$6,216	\$5,768		
Drug & Alcohol Testing		\$1,100		
Professional / Membership Dues	\$13,706	\$40,794	\$17,594	\$17,594
Printing	\$29,542	\$39,322	\$41,722	\$41,722
Other Supplies	\$22,659	\$18,855	\$51,741	\$51,741
Postage	\$5,566	\$4,559	\$3,842	\$3,842
Professional and Special Services - General	\$178,281	\$496,303	\$582,628	\$582,628
Professional and Special Services - Legal	\$84,037	\$235,000	\$235,000	\$235,000
Professional and Special Services - Technical, Engineering and Environmental	\$45,484	\$57,460	\$104,501	\$104,501
Professional and Special Services - County			\$27,403	\$27,403
Professional and Special Services - Information Technology	\$212,282	\$197,487	\$330,194	\$330,194
Professional and Special Services - Health	\$71,422	\$70,000	\$78,000	\$78,000
Retirement	\$641,618	\$929,686	\$952,032	\$952,032
Payroll Tax	\$157,197	\$205,445	\$203,843	\$203,843
Other Postemployment Benefits (OPEB)	\$146,159	\$216,080	\$210,143	\$210,143
401 (k) Employer Match	\$13,372	\$23,745	\$11,092	\$11,092

Salaries and Wages	\$2,154,415	\$2,801,135	\$2,781,273	\$2,781,273
Salary Savings		(\$174,785)	(\$197,438)	(\$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	\$115,807
Employee Benefits Systems	\$42,996	\$34,750	\$35,726	\$35,726
PC Acquisition	\$25,166	\$22,998	\$15,800	\$15,800
Commissioner's Fees	\$7,100	\$11,000	\$11,000	\$11,000
Small Equipment	\$4,222			
Advertising	\$36,271	\$30,000	\$45,000	\$45,000
Special Department Expense	\$125,359	\$4,474	\$2,140	\$2,140
Tuition Reimbursement	\$34,059	\$48,000	\$50,000	\$50,000
Transportation and Travel	\$19,363	\$25,237	\$28,690	\$28,690
Utilities	\$34,568	\$34,974	\$52,231	\$52,231
Workers Comp Insurance	\$43,951	\$39,493	\$30,292	\$30,292
Total Expenditures / Appropriations	\$5,011,260	\$6,153,651	\$6,416,157	\$6,416,157
Total	(\$547,675)	(\$1,209,445)	(\$1,459,196)	(\$1,459,196)

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

Budget Unit: Public Safety Fund / Public Safety Fund
Grants
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	\$250,000
Institutional Care and Services	\$353,745	\$380,000	\$450,000	\$450,000
Other Fees and Charges	\$9,366			
Other Court Fines	\$172,268			
Forfeitures and Penalties		\$5,000	\$5,000	\$5,000
Federal Aid - Medi-Cal	\$12,600			
Federal Aid - Other Programs		\$695,000	\$785,000	\$785,000
State Aid - Other Programs	\$40,520	\$3,465,244	\$3,609,000	\$3,609,000
State Aid - Public Safety Services-Proposition 172	\$6,060,342	\$6,174,713	\$6,328,120	\$6,328,120
State Aid - Sales Tax Realignment for Public Safety	\$3,746,205	\$2,075,822	\$2,522,721	\$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	\$10,000
Miscellaneous	\$1,653	\$10,000	\$10,000	\$10,000
Investment Income	(\$2,181)	\$700	\$700	\$700
Contributions from General Fund	\$18,060,870	\$18,470,739	\$19,820,485	\$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	\$33,791,026
Expenditures / Appropriations				
Clothing and Personal	\$9,973	\$9,000	\$12,272	\$12,272
Communication Services Expense	\$281,918	\$312,216	\$165,842	\$165,842
Comp for Absence - Illness	\$7,536	\$20,000		
Employee Group Insurance	\$1,983,524	\$2,251,816	\$2,318,240	\$2,318,240
Retired Employee Group Insurance	\$590,019			
Equipment	\$33,049	\$60,000	\$100,000	\$100,000
Food	\$118,039	\$184,000	\$158,723	\$158,723
Household Expense	\$5,525	\$5,000	\$5,000	\$5,000
Refuse Disposal	\$268			
Maintenance - Janitorial	\$144,044	\$148,482		

Insurance	\$109,877	\$120,230	\$112,355	\$112,355
Transfer Out A-87 Costs	\$1,252,188	\$1,221,736	\$1,455,456	\$1,455,456
Intra Fund Services	\$733,567	\$101,714	\$146,867	\$146,867
Witness Fees	\$418			
Parts	\$2,716	\$4,000	\$2,000	\$2,000
Maintenance	\$54,108	\$11,000	\$11,000	\$11,000
Fuels & Lubricants	\$4,634	\$4,500	\$5,000	\$5,000
Campus Services - PCGC	\$18,580	\$18,704		
Drug & Alcohol Testing	\$68,508	\$100,000	\$70,000	\$70,000
Professional / Membership Dues	\$11,873	\$10,500	\$12,000	\$12,000
Small Tools & Instruments	\$706			
Misc Expense	\$2,073	\$20,000	\$9,000	\$9,000
School/Other Agency Expenditures	\$1,246	\$8,000	\$13,000	\$13,000
Printing	\$75,056	\$85,000		
Other Supplies	\$64,528	\$75,000	\$53,017	\$53,017
Postage	\$28,949	\$27,960	\$15,751	\$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	\$3,088,986
Professional and Special Services - Technical, Engineering and Environmental	\$475,481	\$455,881	\$619,264	\$619,264
Professional and Special Services - County	\$30,866		\$201,301	\$201,301
Professional and Special Services - Information Technology	\$883,356	\$980,325	\$1,434,253	\$1,434,253
Professional and Special Services - Health	\$2,629			
Rents and Leases - Equipment		\$163,076	\$175,000	\$175,000
Rents and Leases - Buildings & Improvements	\$29,777	\$42,000	\$65,000	\$65,000
Retirement	\$4,431,090	\$5,067,976	\$5,543,668	\$5,543,668
Payroll Tax	\$955,406	\$981,828	\$984,396	\$984,396
Other Postemployment Benefits (OPEB)	\$783,282	\$1,016,925	\$1,016,927	\$1,016,927
401 (k) Employer Match	\$3,602	\$6,750	\$7,503	\$7,503
Salaries and Wages	\$11,772,860	\$12,520,222	\$12,955,343	\$12,955,343
Salary Savings		(\$892,507)	(\$935,728)	(\$935,728)
Employee Paid Sick Leave		\$5,000	\$15,000	\$15,000
Extra Help	\$201,130	\$190,000	\$240,000	\$240,000
Overtime and Call Back	\$372,601	\$350,004	\$375,000	\$375,000
Sick Leave Payoff	\$39,446		\$141,000	\$141,000
Cafeteria Plans (Non-PERS)	\$538,503	\$613,184	\$622,629	\$622,629
Uniform Allowance	\$135,628	\$133,768	\$103,513	\$103,513
Taxable Meal Reimbursements		\$5,000	\$5,000	\$5,000
Employee Benefits Systems	\$227,664	\$185,844	\$187,560	\$187,560

PC Acquisition	\$71,900	\$105,000		
Small Equipment	\$108,384			
Special Department Expense	\$26,749	\$91,604	\$35,000	\$35,000
Law Enforcement Special Expenses	\$324,376	\$72,000	\$25,000	\$25,000
Safety Clothing - Other Agency	\$849	\$15,000	\$5,000	\$5,000
Project Costs			\$437,804	\$437,804
Support and Care of Persons	\$834,133	\$721,370	\$700,000	\$700,000
Operating Transfer Out	(\$404,543)			
Transportation and Travel	\$413,941	\$472,028	\$433,162	\$433,162
Utilities	\$268,596	\$273,744	\$302,047	\$302,047
Workers Comp Insurance	\$314,406	\$364,472	\$341,888	\$341,888
Total Expenditures / Appropriations	\$29,997,325	\$31,622,682	\$33,791,039	\$33,791,039
Total	\$598,652	(\$464)	(\$13)	(\$13)

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	\$1,519,532
Total Revenue	\$105,288	\$2,089,476	\$1,519,532	\$1,519,532
Expenditures / Appropriations				
Communication Services Expense	\$15,612	\$9,252		
Cost Allocation	(\$2,478,209)			
Employee Group Insurance	\$150,232	\$177,681	\$218,762	\$218,762
Retired Employee Group Insurance	\$64,996			
Food	\$1,223			
Maintenance - Janitorial	\$50,644	\$51,875		
Insurance	\$3,843	\$4,593	\$5,000	\$5,000
Transfer Out A-87 Costs	\$526,373	\$731,749	\$27,319	\$27,319
Intra Fund Services	(\$141,048)	(\$1,178,965)	(\$1,485,570)	(\$1,485,570)
Parts	\$9,034	\$100		
Maintenance	\$1,391	\$1,700	\$1,700	\$1,700
Campus Services - PCGC	\$30,100	\$27,897		
Professional / Membership Dues	\$1,216	\$1,200	\$1,200	\$1,200
Misc Expense	\$75			
Printing	\$8,175	\$11,700	\$11,700	\$11,700
Other Supplies	\$5,549	\$7,800	\$7,800	\$7,800
Postage	\$3,154	\$2,280	\$4,008	\$4,008
Professional and Special Services - General	\$3,863	\$3,000	\$3,000	\$3,000
Professional and Special Services - Technical, Engineering and Environmental	\$83,308	\$83,443	\$142,678	\$142,678
Professional and Special Services - County			\$4,508	\$4,508
Professional and Special Services - Information Technology	\$95,156	\$423,330	\$599,018	\$599,018
Rents and Leases - Equipment	\$52			
Retirement	\$299,257	\$413,094	\$423,246	\$423,246
Payroll Tax	\$68,520	\$87,585	\$88,111	\$88,111
Other Postemployment Benefits (OPEB)	\$57,909	\$95,550	\$95,550	\$95,550
401 (k) Employer Match	\$1,844	\$3,000	\$3,000	\$3,000
Salaries and Wages	\$998,729	\$1,232,523	\$1,243,708	\$1,243,708

Salary Savings		(\$57,239)	(\$86,424)	(\$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	\$54,762
Employee Benefits Systems	\$16,713	\$13,750	\$17,235	\$17,235
PC Acquisition	\$7,458	\$6,100	\$6,100	\$6,100
Signing & Safety Material	\$25			
Advertising	\$676	\$300	\$300	\$300
Special Department Expense		\$5,000	\$50,000	\$50,000
Support and Care of Persons	\$23			
Transportation and Travel	\$10,297	\$6,440	\$7,272	\$7,272
Utilities	\$64,912	\$66,407	\$71,312	\$71,312
Workers Comp Insurance	\$3,508	\$4,246	\$4,237	\$4,237

Total Expenditures / Appropriations	\$95,932	\$2,291,807	\$1,519,532	\$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: 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	\$10,000
Investment Income	\$1,760		\$15	\$15
Fair Market Value Adjustment	\$1,853			
Total Revenue	\$13,614	\$10,000	\$10,015	\$10,015
Expenditures / Appropriations				
Employee Group Insurance	\$413			
Insurance	\$2,336	\$2,515	\$2,530	\$2,530
Professional and Special Services - General	\$2,355	\$2,500	\$2,500	\$2,500
Professional and Special Services - County		\$3,985	\$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	\$1,000
Workers Comp Insurance	(\$37)			
Total Expenditures / Appropriations	\$12,232	\$10,000	\$10,015	\$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: Road Fund / 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	\$40,000
Road and Street Services	\$1,074,389	\$2,238,000		
Other Fees and Charges	\$1,045,039		\$6,101,186	\$6,101,186
Vehicle Code Fines	\$11,236		\$10,000	\$10,000
Facilities and Administration Cost Revenue	\$1,242,717			
Federal Aid - Construction	\$13,095,722	\$46,830,880	\$42,838,000	\$42,838,000
Federal Aid - Other Programs	\$1,325,867	\$12,421,738	\$553,000	\$553,000
State Aid - Construction	\$55,675	\$5,800,000	\$1,334,712	\$1,334,712
Aid from Other Agencies		\$17,908,320		
Miscellaneous	\$217,823		\$2,332,000	\$2,332,000
Investment Income	\$15,868			
Contributions from General Fund	\$430,518	\$100,000		
Operating Transfers In	\$6,157,672		\$20,233,362	\$20,233,362
Long Term Debt Proceeds		\$19,428,864		
Fair Market Value Adjustment	\$76,822			
Total Revenue	\$24,803,216	\$104,727,802	\$73,442,260	\$73,442,260
Expenditures / Appropriations				
Communication Services Expense	\$40,179	\$64,896	\$45,000	\$45,000
Cost Allocation	\$784,353			
Employee Group Insurance	\$421,448	\$505,370	\$530,905	\$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	\$500
Maintenance - Janitorial	\$10,820	\$22,221		
Insurance	\$82,051	\$154,275	\$68,226	\$68,226
Intangible Assets - Non Depreciable	\$4,000	\$1,171,401		
Transfer Out A-87 Costs	\$433,531	\$836,086	\$834,195	\$834,195
Intra Fund Services	\$179,016	\$372,517	(\$2,240,099)	(\$2,240,099)

Parts	\$51,746	\$6,500	\$40,000	\$40,000
Maintenance	\$34,220	\$38,600	\$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	\$10,000
Small Tools & Instruments	\$557	\$500	\$500	\$500
Services and Supplies	\$118			
Misc Expense	\$6,081			
Equipment Usage - Regular	\$7,208			
Printing	\$30,155			
Other Supplies	\$6,954	\$16,500	\$16,500	\$16,500
Postage	\$11,701	\$17,608	\$21,411	\$21,411
Operating Materials	\$4,965			
Professional and Special Services - General	\$888,483	\$750,000	\$250,000	\$250,000
Professional and Special Services - Technical, Engineering and Environmental	\$18,836,322	\$74,294,427	\$67,331,306	\$67,331,306
Professional and Special Services - Energy and Data Management	\$1,131			
Professional and Special Services - County	(\$808,418)	\$20,948	\$21,245	\$21,245
Professional and Special Services - Information Technology	\$258,375	\$512,529	\$418,508	\$418,508
Rents and Leases - Equipment	\$79,904			
Rents and Leases - Buildings & Improvements	\$480			
Retirement	\$978,894	\$1,185,563	\$1,281,128	\$1,281,128
Payroll Tax	\$219,765	\$278,080	\$287,593	\$287,593
Other Postemployment Benefits (OPEB)	\$141,456	\$225,225	\$232,051	\$232,051
401 (k) Employer Match	\$2,215	\$2,250	\$2,250	\$2,250
Right-of-Way	\$345,150	\$5,000	\$5,000	\$5,000
Salaries and Wages	\$3,496,460	\$3,805,795	\$3,961,209	\$3,961,209
Salary Savings		(\$246,050)	(\$261,904)	(\$261,904)
Employee Paid Sick Leave	\$19,129			
Extra Help	\$6,478		\$7,500	\$7,500
Overtime and Call Back	\$6,842		\$10,000	\$10,000
Sick Leave Payoff	\$604			
Salaries & Wages - Operational	(\$1,322)	\$223,452		
Cafeteria Plans (Non-PERS)	\$174,324	\$207,533	\$212,899	\$212,899
Uniform Allowance	\$421	\$900	\$1,200	\$1,200
Employee Benefits Systems	\$50,371	\$97,165	\$41,876	\$41,876
PC Acquisition	\$26,572	\$43,200	\$50,000	\$50,000
Aggregates & Oil	\$974,121			
Signing & Safety Material	\$858			

Small Equipment	\$4			
Advertising	\$17,888	\$4,800	\$4,800	\$4,800
Special Department Expense	\$8,654	\$12,100	\$2,000	\$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	\$98,182	\$227,722	\$127,011	\$127,011
Utilities	\$19,993	\$27,684	\$21,987	\$21,987
Workers Comp Insurance	\$11,499	\$18,521	\$18,864	\$18,864
Total Expenditures / Appropriations	\$29,656,501	\$84,914,500	\$73,392,261	\$73,392,261
Total	(\$4,853,286)	\$19,813,302	\$49,999	\$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	\$10,000
Other Fees and Charges	\$112,332	\$154,000	\$154,000	\$154,000
Federal Aid - Other Programs	\$238,231	\$250,000	\$250,000	\$250,000
State Highway Users Tax	\$11,123,263	\$13,506,678	\$13,622,028	\$13,622,028
State Aid - Other Programs	\$86,140			
Road and Privilege Permit	\$40,581	\$60,000	\$60,000	\$60,000
Miscellaneous	\$322,573	\$246,517	\$200,000	\$200,000
Investment Income	\$81,314			
Proceeds from Sale of Capital Assets	\$45,613	\$60,000	\$50,000	\$50,000
Contributions from General Fund	\$3,770,896	\$3,770,900	\$3,770,900	\$3,770,900
Contributions from Other Funds	\$464,229			
Operating Transfers In	\$23,753	\$2,000,000	\$1,750,000	\$1,750,000
Fair Market Value Adjustment	\$54,606			
Sales and Use Taxes	\$1,540,359	\$2,000,000	\$2,045,000	\$2,045,000
Total Revenue	\$17,989,554	\$22,083,095	\$21,911,928	\$21,911,928
Expenditures / Appropriations				
Pesticides	\$4,118			
Clothing and Personal	\$35,995	\$30,000	\$35,000	\$35,000
Communication Services Expense	\$136,314	\$114,442	\$84,720	\$84,720
Cost Allocation	\$441,121			
Employee Group Insurance	\$1,000,415	\$1,109,258	\$1,215,216	\$1,215,216
Retired Employee Group Insurance	\$663,381			
Equipment		\$1,733,555	\$1,580,833	\$1,580,833
Food	\$923			
Household Expense	\$437			
Refuse Disposal	\$51,745	\$40,000	\$55,000	\$55,000
Maintenance - Janitorial	\$80,465	\$76,767		
Insurance	\$516,909	\$337,677	\$197,911	\$197,911
Transfer Out A-87 Costs	\$467,214	\$395,634	\$616,623	\$616,623
Intra Fund Services	\$217,235	\$2,283,592	\$2,792,894	\$2,792,894

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

Signing & Safety Material	\$46,436	\$550,000	\$350,000	\$350,000
Small Equipment	\$5,008			
Advertising	\$245			
Special Department Expense	\$48,280	\$7,500	\$195,000	\$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	\$143,042
Utilities	\$165,559	\$154,294	\$157,401	\$157,401
Workers Comp Insurance	\$158,338	\$132,431	\$144,683	\$144,683
Total Expenditures / Appropriations	\$18,499,767	\$20,917,404	\$22,132,916	\$22,132,916
Total	(\$510,212)	\$1,165,691	(\$220,988)	(\$220,988)

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	\$313,911
State Aid - Other Programs	\$16,324	\$16,321	\$12,500	\$12,500
Operating Transfers In	\$20,332			
Total Revenue	\$310,031	\$382,017	\$326,411	\$326,411
Expenditures / Appropriations				
Clothing and Personal		\$100	\$100	\$100
Communication Services Expense	\$7,081	\$5,432	\$1,400	\$1,400
Cost Allocation	\$52,042			
Employee Group Insurance	\$37,628	\$49,849	\$43,454	\$43,454
Insurance	\$2,074	\$1,939	\$2,274	\$2,274
Transfer Out A-87 Costs	\$19,686	\$20,150	\$13,924	\$13,924
Intra Fund Services	(\$366,107)	(\$327,652)	(\$347,391)	(\$347,391)
Parts	\$19	\$3,100	\$3,100	\$3,100
Maintenance	\$884	\$2,100	\$2,100	\$2,100
Professional / Membership Dues	\$3,977	\$4,000	\$4,000	\$4,000
Small Tools & Instruments		\$2,000	\$2,000	\$2,000
Misc Expense	\$22			
Printing	\$2,323	\$3,000	\$3,000	\$3,000
Other Supplies	\$3,006	\$8,000	\$8,000	\$8,000
Postage	\$37	\$1,000	\$1,100	\$1,100
Professional and Special Services - General	\$328,486	\$400,000	\$345,197	\$345,197
Professional and Special Services - County			\$2,574	\$2,574
Professional and Special Services - Information Technology	\$28,117	\$29,904	\$43,867	\$43,867
Retirement	\$95,905	\$99,088	\$110,508	\$110,508
Payroll Tax	\$28,530	\$28,362	\$26,288	\$26,288
Other Postemployment Benefits (OPEB)	\$17,634	\$20,475	\$20,475	\$20,475
Salaries and Wages	\$355,070	\$329,348	\$353,061	\$353,061
Salary Savings		(\$21,723)	(\$23,059)	(\$23,059)
Extra Help	\$16,856	\$38,160	\$34,280	\$34,280
Overtime and Call Back	\$1,727	\$5,000	\$5,000	\$5,000

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

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

Budget Unit: Public Safety Fund / Public Safety Fund
Grants
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	\$135,406	\$61,158	\$220,386	\$220,386
State Aid - Other Programs	\$1,370,191	\$1,332,625	\$1,940,253	\$1,940,253
State Aid - Supplemental Law Enforcement	\$255,335	\$229,364	\$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	\$355,194
Taxes - Current Unsecured Property	\$187,700	\$204,491	\$252,012	\$252,012
Total Revenue	\$2,170,599	\$2,212,832	\$2,997,209	\$2,997,209

Expenditures / Appropriations

Communication Services Expense	\$1,438	\$1,690	\$1,690	\$1,690
Employee Group Insurance	\$119,957	\$104,453	\$187,494	\$187,494
Retired Employee Group Insurance	\$7,479			
Equipment	\$151,621	\$66,000		
Food	\$6,047			
Insurance	\$14,990	\$10,696	\$8,009	\$8,009
Lease Purchase Interest	\$860			
Transfer Out A-87 Costs	\$27,770	(\$27,143)	(\$27,406)	(\$27,406)
Intra Fund Services	(\$58,923)	(\$387,380)	(\$414,859)	(\$414,859)
Parts	\$15,336			
Auto	\$1,845			
Maintenance	\$34,433	\$21,500	\$21,500	\$21,500
Fuels & Lubricants	\$21,901	\$17,997	\$17,997	\$17,997
Campus Services - PCGC	\$5,196	\$2,200		
Professional / Membership Dues	\$5			
Misc Expense	\$16,392			
Printing	\$45			
Other Supplies	\$4,120			
Procurement Card Purchase / Clearing Account	(\$155)			

Operating Materials	\$1,422			
Professional and Special Services - General	\$10,505	\$20,628	\$10,000	\$10,000
Professional and Special Services - Technical, Engineering and Environmental	\$5,940	\$6,006	\$7,302	\$7,302
Professional and Special Services - County			\$44	\$44
Professional and Special Services - Information Technology			\$36,154	\$36,154
Rents and Leases - Equipment	\$7,286	\$85,014	\$85,014	\$85,014
Rents and Leases - Buildings & Improvements	\$41,880	\$43,020	\$43,020	\$43,020
Retirement	\$329,081	\$324,136	\$610,471	\$610,471
Payroll Tax	\$77,286	\$71,860	\$104,604	\$104,604
Other Postemployment Benefits (OPEB)	\$46,054	\$42,088	\$83,265	\$83,265
Lease Purchase Principal	\$6,878			
Salaries and Wages	\$864,817	\$736,845	\$1,362,329	\$1,362,329
Salary Savings		(\$63,690)	(\$40,554)	(\$40,554)
Overtime and Call Back	\$226,003	\$720,327	\$369,292	\$369,292
Uniform Allowance	\$6,621	\$6,728	\$14,823	\$14,823
Taxable Meal Reimbursements	\$137			
Employee Benefits Systems	\$16,875	\$11,118	\$6,110	\$6,110
Small Equipment	\$76,662	\$3,500	\$1,000	\$1,000
Special Department Expense	\$1,643	\$348,558	\$470,574	\$470,574
Narcotics / Special Enforcement	\$8,789	\$9,573	\$7,072	\$7,072
Law Enforcement Special Expenses	\$105,817			
Transportation and Travel	\$24,333	\$10,000	\$10,000	\$10,000
Utilities	\$1,128	\$1,156	\$3,649	\$3,649
Workers Comp Insurance	\$14,016	\$19,748	\$18,351	\$18,351
Total Expenditures / Appropriations	\$2,243,529	\$2,206,627	\$2,996,945	\$2,996,945
Total	(\$72,930)	\$6,205	\$264	\$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 Operations2179

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	\$119,270
Other Fees and Charges	\$4,690	\$5,450	\$9,820	\$9,820
Vehicle Code Fines - Other	\$44,153	\$29,000	\$42,800	\$42,800
Other Court Fines	\$4,695		\$4,100	\$4,100
Other Licenses and Permits	\$7,760	\$4,500	\$3,730	\$3,730
Insurance - Other	\$42,357		\$56,204	\$56,204
Miscellaneous	\$1,375		\$275	\$275
Total Revenue	\$223,649	\$146,530	\$236,199	\$236,199
Expenditures / Appropriations				
Clothing and Personal	\$34	\$1,050	\$900	\$900
Communication Services Expense	\$53,783	\$56,435	\$51,910	\$51,910
Comp for Absence - Illness	\$71,534	\$28,523	\$28,523	\$28,523
Employee Group Insurance	\$613,081	\$721,107	\$666,275	\$666,275
Retired Employee Group Insurance	\$479,560			
Equipment	\$6,555			
Food	\$6,338	\$10,774	\$10,774	\$10,774
Household Expense	\$840		\$2,830	\$2,830
Refuse Disposal	\$84			
Maintenance - Janitorial		\$100		
Insurance	\$54,300	\$65,075	\$56,605	\$56,605
Transfer Out A-87 Costs	\$252,477	\$246,789	\$335,743	\$335,743
Intra Fund Services	(\$75,370)	\$40,279	\$40,279	\$40,279
Parts	\$1,089	\$1,000	\$1,000	\$1,000
Auto	\$1,818	\$1,000		
Maintenance	\$10,086	\$1,861	\$5,250	\$5,250
Fuels & Lubricants	\$244	\$300	\$300	\$300
Materials - Buildings & Improvements	\$1,655	\$3,500	\$2,095	\$2,095
Professional / Membership Dues	\$255	\$500	\$500	\$500
Misc Expense	\$435			
Printing	\$4,219	\$4,600	\$3,730	\$3,730

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

Total Expenditures / Appropriations	\$11,019,652	\$11,021,687	\$11,765,736	\$11,765,736
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Total	(\$10,796,004)	(\$10,875,157)	(\$11,529,537)	(\$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: General Fund / 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	\$5,575,283
Other Fees and Charges	\$822,559	\$803,212	\$803,212	\$803,212
Vehicle Code Fines - Other	\$19,007	\$6,000	\$11,950	\$11,950
Other Court Fines	\$567	\$560	\$300	\$300
Federal Aid - Other Programs	\$14,236	\$12,544	\$14,000	\$14,000
State Aid - Sales Tax Realignment for Public Safety		\$100,000	\$200,000	\$200,000
Other Licenses and Permits	\$9,593	\$13,300	\$5,550	\$5,550
Insurance - Other	\$59,544	\$22,500	\$180,818	\$180,818
Miscellaneous	\$19,941		\$5,000	\$5,000
Operating Transfers In	\$10,000			
Total Revenue	\$6,084,969	\$6,485,680	\$6,796,113	\$6,796,113
Expenditures / Appropriations				
Clothing and Personal	\$1,140			
Communication Services Expense	\$215,202	\$202,559	\$158,253	\$158,253
Comp for Absence - Illness	\$112,466			
Employee Group Insurance	\$2,276,718	\$2,535,754	\$2,455,505	\$2,455,505
Retired Employee Group Insurance	\$861,865			
Equipment	\$14,656	\$919,189		
Food	\$8,636	\$1,500	\$4,410	\$4,410
Household Expense	\$354			
Maintenance - Janitorial	\$91,452	\$20,911		
Insurance	\$2,170,486	\$2,880,255	\$1,547,309	\$1,547,309
Lease Purchase Interest	\$16,518			
Transfer Out A-87 Costs	\$911,527	\$878,066	\$1,015,109	\$1,015,109
Intra Fund Services	(\$98,439)	\$379,189	\$393,189	\$393,189
Parts	\$6,870	\$3,000	\$11,820	\$11,820
Auto	\$2,270		\$1,070	\$1,070
Maintenance	\$359,863	\$397,226	\$378,141	\$378,141
Fuels & Lubricants	\$68,131	\$129,481	\$129,481	\$129,481
Materials - Buildings & Improvements	\$4,968		\$7,760	\$7,760

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

Total Expenditures / Appropriations	\$35,437,864	\$39,910,534	\$36,887,468	\$36,887,468
Total	(\$29,352,896)	(\$33,424,854)	(\$30,091,355)	(\$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	\$1,380
Other Fees and Charges	\$5,220		\$17,500	\$17,500
Donations	\$385			
State Peace Officers Training	\$12,867	\$40,000	\$44,921	\$44,921
Aid from Other Agencies	\$35,674	\$22,680	\$22,680	\$22,680
Other Licenses and Permits	\$100			
Miscellaneous	\$27,809	\$2,000	\$68,250	\$68,250
Proceeds from Sale of Capital Assets	\$65,583	\$126,400	\$100,985	\$100,985
Contributions from Other Funds		\$70,000	\$70,000	\$70,000
Total Revenue	\$148,791	\$261,080	\$325,716	\$325,716
Expenditures / Appropriations				
Clothing and Personal	\$735	\$2,500	\$2,955	\$2,955
Communication Services Expense	\$1,393,971	\$1,521,342	\$1,305,484	\$1,305,484
Comp for Absence - Illness	\$1,942			
Employee Group Insurance	\$670,958	\$764,759	\$776,602	\$776,602
Retired Employee Group Insurance	\$192,281			
Equipment	\$1,007,945	\$1,309,250	\$1,506,350	\$1,506,350
Food	\$2,422		\$10,665	\$10,665
Household Expense	\$210			
Maintenance - Janitorial	\$94,311	\$281,897		
Insurance	\$31,800	\$77,151	\$76,413	\$76,413
Intangible Assets	(\$42,120)	\$800,000		
Lease Purchase Interest	\$5,618	\$5,318	\$2,135	\$2,135
Transfer Out A-87 Costs	\$518,953	\$414,464	\$174,995	\$174,995
Intra Fund Services	(\$55,077)	(\$7,830)	(\$20,000)	(\$20,000)
Parts	\$203,212	\$221,500	\$244,700	\$244,700
Auto	\$15,396	\$9,000	\$14,100	\$14,100
Maintenance	\$1,885,891	\$433,464	\$1,165,720	\$1,165,720
Fuels & Lubricants	\$905,614	\$750,000	\$952,470	\$952,470
Materials - Buildings & Improvements	\$12,227		\$15,480	\$15,480

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

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

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

Budget Unit: General Fund / 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	\$82,114
Law Enforcement Services	\$254,400	\$259,076	\$253,580	\$253,580
Other Fees and Charges	\$155,830	\$90,000	\$125,436	\$125,436
State Aid - Other Programs	\$16,940	\$38,088	\$38,088	\$38,088
Aid from Other Agencies	(\$7,661)	\$11,100	\$11,500	\$11,500
Other Licenses and Permits	\$12,744	\$10,993	\$14,748	\$14,748
Miscellaneous	\$18,789		\$17,014	\$17,014
Operating Transfers In		\$195,313		
Total Revenue	\$534,114	\$709,656	\$542,480	\$542,480
Expenditures / Appropriations				
Clothing and Personal	\$513			
Communication Services Expense	\$111,618	\$96,205	\$22,816	\$22,816
Comp for Absence - Illness	\$497			
Employee Group Insurance	\$673,673	\$908,234	\$944,846	\$944,846
Retired Employee Group Insurance	\$462,983			
Equipment		\$200,000		
Food	\$5,078		\$6,228	\$6,228
Household Expense	\$134			
Refuse Disposal	\$6,200	\$4,000	\$7,000	\$7,000
Maintenance - Janitorial	\$115,116	\$6,692		
Insurance	\$35,951	\$38,661	\$39,023	\$39,023
Transfer Out A-87 Costs	\$1,110,256	\$763,872	\$1,024,713	\$1,024,713
Intra Fund Services	(\$3,703)		(\$2,500)	(\$2,500)
Parts	\$8,342	\$2,150	\$2,421	\$2,421
Auto	\$7,852	\$4,000	\$7,518	\$7,518
Maintenance	\$64,284	\$49,263	\$49,262	\$49,262
Fuels & Lubricants	\$36			
Materials - Buildings & Improvements	\$560		\$2,066	\$2,066
Campus Services - PCGC	\$3,965	(\$3,378)		
Professional / Membership Dues	\$1,614	\$400	\$1,628	\$1,628

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

Total Expenditures / Appropriations	\$10,849,457	\$11,789,220	\$13,190,034	\$13,190,034
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Total	(\$10,315,342)	(\$11,079,564)	(\$12,647,554)	(\$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: General Fund / 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	\$1,054,664
Health Fees	\$4,878	\$10,000	\$4,144	\$4,144
Other Fees and Charges	\$32,129			
Federal Aid - Other Programs	\$80,047	\$129,500	\$148,000	\$148,000
State Aid - Other Programs	\$81,690	\$82,875	\$66,188	\$66,188
State Aid - Public Safety Services-Proposition 172	\$36,298,318	\$36,983,327	\$37,902,157	\$37,902,157
State Aid - Sales Tax Realignment for Public Safety	\$4,589,029	\$3,954,005	\$4,824,151	\$4,824,151
State Aid - Supplemental Law Enforcement	\$160,026	\$111,000	\$213,812	\$213,812
Aid from Other Agencies	\$3,901,715	\$4,515,609	\$4,626,843	\$4,626,843
Insurance - Other	\$43,808	\$20,000	\$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	\$94,495,223
Operating Transfers In		\$67,491		
Total Revenue	\$128,445,334	\$135,898,826	\$143,355,182	\$143,355,182
Expenditures / Appropriations				
Clothing and Personal	\$13,658	\$75,000	\$75,000	\$75,000
Communication Services Expense	\$104,677	\$102,540	\$17,347	\$17,347
Comp for Absence - Illness	\$81,920			
Employee Group Insurance	\$1,641,408	\$1,809,406	\$1,811,666	\$1,811,666
Retired Employee Group Insurance	\$705,592			
Equipment	\$56,585			
Food	\$1,181,706	\$1,251,570	\$1,198,696	\$1,198,696
Household Expense	\$33,351	\$40,000	\$42,533	\$42,533
Refuse Disposal	\$122			
Maintenance - Janitorial	\$148,692	\$152,750		
Insurance	\$146,397	\$507,158	\$737,857	\$737,857
Transfer Out A-87 Costs	\$1,396,257	\$971,229	\$3,122,542	\$3,122,542
Intra Fund Services	\$3,299,446	\$5,258,700	\$4,271,601	\$4,271,601
Parts	\$6,018			

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

Workers Comp Insurance	\$557,257	\$334,725	\$290,107	\$290,107
Total Expenditures / Appropriations	\$30,514,145	\$30,397,863	\$34,676,013	\$34,676,013
Total	\$97,931,190	\$105,500,963	\$108,679,169	\$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	\$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	\$485,983
Total Revenue	\$194,805	\$550,182	\$693,116	\$693,116
Expenditures / Appropriations				
Clothing and Personal	\$43,691	\$75,000	\$75,000	\$75,000
Communication Services Expense	\$144,199	\$134,569	\$13,650	\$13,650
Comp for Absence - Illness	\$6,008			
Employee Group Insurance	\$1,979,657	\$2,171,512	\$2,318,522	\$2,318,522
Retired Employee Group Insurance	\$79,644			
Food	\$1,441,134	\$1,246,970	\$1,618,253	\$1,618,253
Household Expense	\$104,319	\$96,585	\$124,135	\$124,135
Refuse Disposal	\$15			
Maintenance - Janitorial	\$257,580	\$264,612		
Insurance	\$171,856	\$512,815	\$783,470	\$783,470
Transfer Out A-87 Costs	\$1,636,090	\$1,960,110	\$2,112,856	\$2,112,856
Intra Fund Services	\$3,230,351	\$3,363,444	\$4,184,106	\$4,184,106
Parts	\$7,679		\$4,281	\$4,281
Maintenance	\$80,755	\$23,000	\$18,864	\$18,864
Materials - Buildings & Improvements	\$3,859	\$50,259	\$7,835	\$7,835
Drug & Alcohol Testing		\$125		
Professional / Membership Dues	\$1,561		\$1,150	\$1,150
Misc Expense	\$2,218			
Printing	\$29,641	\$35,000	\$28,121	\$28,121
Other Supplies	\$106,640	\$44,000	\$74,851	\$74,851
Postage	\$2,617	\$2,280	\$1,777	\$1,777

Procurement Card Purchase / Clearing Account	\$61			
Operating Materials	\$6,696			
Professional and Special Services - General	\$25,419	\$100,000	\$82,000	\$82,000
Professional and Special Services - Technical, Engineering and Environmental	\$1,624,592	\$1,595,955	\$2,107,943	\$2,107,943
Professional and Special Services - County	\$377,883	\$667,505	\$699,732	\$699,732
Professional and Special Services - Information Technology			\$952,290	\$952,290
Rents and Leases - Equipment	\$3,772	\$10,000		
Retirement	\$3,796,461	\$4,399,364	\$4,819,007	\$4,819,007
Payroll Tax	\$1,020,137	\$933,907	\$902,405	\$902,405
Other Postemployment Benefits (OPEB)	\$819,157	\$1,064,700	\$1,064,700	\$1,064,700
401 (k) Employer Match	\$1,581	\$3,000	\$3,000	\$3,000
Salaries and Wages	\$10,703,140	\$11,365,995	\$11,904,262	\$11,904,262
Salary Savings		(\$11,900)	(\$814,992)	(\$814,992)
Employee Paid Sick Leave	\$28,317			
Extra Help	\$69,446	\$50,000	\$59,723	\$59,723
Overtime and Call Back	\$3,015,894	\$865,616	\$2,911,031	\$2,911,031
Sick Leave Payoff	\$31,733	\$45,250	\$45,250	\$45,250
Cafeteria Plans (Non-PERS)	\$394,718	\$472,163	\$458,771	\$458,771
Uniform Allowance	\$138,065	\$146,612	\$120,777	\$120,777
Taxable Meal Reimbursements	\$45	\$825	\$825	\$825
Employee Benefits Systems	\$38,230			
Small Equipment	\$9,648		\$15,612	\$15,612
Advertising		\$125		
Special Department Expense	\$57,552	\$364,963	\$345,000	\$345,000
Law Enforcement Special Expenses	\$15,568		\$15,394	\$15,394
Operating Transfer Out - Capital Improvements	(\$2,092)			
Transportation and Travel	\$7,468	\$4,290	\$5,193	\$5,193
Utilities	\$813,980	\$835,170	\$1,053,574	\$1,053,574
Workers Comp Insurance	\$72,056	\$319,495	\$357,092	\$357,092
Total Expenditures / Appropriations	\$32,399,042	\$33,213,317	\$38,475,460	\$38,475,460
Total	(\$32,204,236)	(\$32,663,135)	(\$37,782,344)	(\$37,782,344)

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	\$449,660
Investment Income		\$15,401	\$15,401	\$15,401
Fair Market Value Adjustment	\$25,392			
Total Revenue	\$545,943	\$420,401	\$465,061	\$465,061
Expenditures / Appropriations				
Communication Services Expense	\$11,145	\$4,067	\$6,720	\$6,720
Insurance	\$556	\$434	\$367	\$367
Transfer Out A-87 Costs	\$18,606	(\$6,469)	(\$2,999)	(\$2,999)
Maintenance	\$121,698	\$259,000	\$128,269	\$128,269
Professional and Special Services - General		\$336,584		
Professional and Special Services - Information Technology	\$11,195	\$1,205	\$18,885	\$18,885
Rents and Leases - Equipment	\$26,481	\$73,000	\$76,035	\$76,035
Special Department Expense	\$5,586	\$780,952	\$36,000	\$36,000
Law Enforcement Special Expenses	\$10,302		\$10,310	\$10,310
Operating Transfer Out		\$191,474	\$191,474	\$191,474
Transportation and Travel	\$3,136			
Total Expenditures / Appropriations	\$208,704	\$1,640,247	\$465,061	\$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	\$461,520
Investment Income	\$26,698	\$1,251	\$15,341	\$15,341
Fair Market Value Adjustment	\$7,611			
Total Revenue	\$554,637	\$422,550	\$476,861	\$476,861
Expenditures / Appropriations				
Communication Services Expense	\$4,178	\$6,390	\$4,390	\$4,390
Insurance	\$628	\$716	\$785	\$785
Transfer Out A-87 Costs	\$4,270	\$4,826	\$6,346	\$6,346
Intra Fund Services	\$120,220		\$120,440	\$120,440
Parts	\$112	\$3,500	\$3,500	\$3,500
Auto	\$170			
Maintenance	\$5,215	\$5,000	\$5,000	\$5,000
Fuels & Lubricants	\$3,736	\$6,000	\$6,000	\$6,000
Printing	\$484		\$1,200	\$1,200
Other Supplies	\$319	\$1,836	\$600	\$600
Professional and Special Services - General	\$282,130	\$345,131	\$278,200	\$278,200
Professional and Special Services - County			\$411	\$411
Professional and Special Services - Information Technology	\$1,337	\$1,989	\$1,989	\$1,989
Rents and Leases - Buildings & Improvements	\$24,000	\$24,000	\$24,000	\$24,000
Special Department Expense	(\$654)	\$20,714	\$20,000	\$20,000
Narcotics / Special Enforcement		\$2,500		
Transportation and Travel	\$253	\$500	\$4,000	\$4,000
Total Expenditures / Appropriations	\$446,397	\$423,102	\$476,861	\$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: 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	\$546,000
Supplemental Property Taxes - 5% Admin Fee	\$120,800	\$60,000	\$60,000	\$60,000
Planning - At Cost Projects Fees			\$1,000	\$1,000
Other Fees and Charges	\$2,163,904	\$1,901,500	\$2,115,000	\$2,115,000
Penalties and Costs on Delinquent Taxes	\$112,425	\$100,000	\$100,000	\$100,000
Business Licenses	\$159,593	\$150,000	\$130,000	\$130,000
Miscellaneous	\$1,544	\$3,000	\$3,000	\$3,000
Investment Income	\$19,815			
Operating Transfers In	\$108,711			
Taxes - Tax Defaulted Land Sales	\$15,531	\$10,000	\$10,000	\$10,000
Total Revenue	\$3,157,694	\$2,882,500	\$2,965,000	\$2,965,000
Expenditures / Appropriations				
Communication Services Expense	\$45,394	\$54,999	\$11,545	\$11,545
Cost Allocation	(\$101,501)			
Employee Group Insurance	\$280,796	\$356,024	\$332,681	\$332,681
Retired Employee Group Insurance	\$136,993			
Maintenance - Janitorial	\$25,080	\$25,692		
Insurance	\$45,321	\$49,987	\$34,254	\$34,254
Transfer Out A-87 Costs	\$166,634	\$188,825	\$284,057	\$284,057
Intra Fund Services		\$8,500	\$9,000	\$9,000
Maintenance	\$51,835	\$36,840	\$45,730	\$45,730
Campus Services - PCGC	\$14,655	\$13,576		
Professional / Membership Dues	\$5,971	\$4,750	\$5,065	\$5,065
Misc Expense	(\$699)		\$100	\$100
Department Cash Shortage	\$1,474	\$2,500	\$2,500	\$2,500
Printing	\$38,250	\$55,650	\$58,589	\$58,589
Other Supplies	\$31,747	\$51,000	\$56,500	\$56,500
Postage	\$114,979	\$159,335	\$179,335	\$179,335
Professional and Special Services - General	\$55,925	\$60,615	\$55,690	\$55,690
Professional and Special Services - Technical, Engineering and Environmental	\$41,260	\$41,326	\$58,968	\$58,968

Professional and Special Services - County	\$1,969	\$852	\$21,080	\$21,080
Professional and Special Services - Information Technology	\$174,994	\$240,527	\$261,746	\$261,746
Training / Education			\$3,000	\$3,000
Rents and Leases - Buildings & Improvements	\$930	\$930	\$930	\$930
Retirement	\$667,724	\$891,841	\$887,400	\$887,400
Payroll Tax	\$165,663	\$197,074	\$195,962	\$195,962
Other Postemployment Benefits (OPEB)	\$136,575	\$204,750	\$204,750	\$204,750
401 (k) Employer Match	\$4,225	\$7,500	\$7,501	\$7,501
Salaries and Wages	\$2,213,812	\$2,743,984	\$2,704,282	\$2,704,282
Salary Savings		(\$180,875)	(\$180,148)	(\$180,148)
Employee Paid Sick Leave	\$12,924			
Extra Help		\$5,000	\$5,000	\$5,000
Overtime and Call Back	\$6,713	\$8,000	\$8,000	\$8,000
Sick Leave Payoff	\$2,000			
Cafeteria Plans (Non-PERS)	\$89,775	\$117,522	\$118,767	\$118,767
Employee Benefits Systems	\$44,473	\$37,627	\$37,078	\$37,078
PC Acquisition		\$5,000	\$5,000	\$5,000
Advertising	\$27,463	\$61,000	\$51,000	\$51,000
Special Department Expense	\$45,891	\$221,115	\$207,855	\$207,855
Transportation and Travel	\$14,364	\$13,900	\$14,850	\$14,850
Utilities	\$32,148	\$32,890	\$29,474	\$29,474
Workers Comp Insurance	\$7,865	\$9,990	\$10,056	\$10,056
Total Expenditures / Appropriations	\$4,603,622	\$5,728,248	\$5,727,597	\$5,727,597
Total	(\$1,445,927)	(\$2,845,748)	(\$2,762,597)	(\$2,762,597)

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

Total Expenditures / Appropriations \$698,989

Total (\$566,461)

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

Budget Unit: Child Support Services Fund / General 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	\$4,602,911
State Public Assistance Administration	\$279,912	\$279,911	\$297,914	\$297,914
State Aid - Other Programs	\$2,376,167	\$2,415,611	\$2,384,158	\$2,384,158
Miscellaneous	\$1,748			
Investment Income	\$15,485	\$12,000	\$12,000	\$12,000
Proceeds from Sale of Capital Assets	\$2,138			
Contributions from General Fund		\$50,297	\$50,000	\$50,000
Capital Asset Transfer In	\$9			
Fair Market Value Adjustment	\$2,302			
Rents and Concessions	\$5,550		\$10,000	\$10,000
Total Revenue	\$6,616,105	\$6,985,637	\$7,356,983	\$7,356,983
Expenditures / Appropriations				
Communication Services Expense	\$44,800	\$34,595	\$6,000	\$6,000
Employee Group Insurance	\$578,823	\$668,418	\$630,514	\$630,514
Retired Employee Group Insurance	\$361,147			
Equipment	\$9			
Maintenance - Janitorial	\$66,172	\$67,943		
Insurance	\$17,730	\$21,359	\$21,626	\$21,626
Lease Purchase Interest	\$859			
Transfer Out A-87 Costs	\$254,528	\$257,390	\$349,944	\$349,944
Intra Fund Services	\$68,483	\$110,000	\$70,000	\$70,000
Parts	\$13			
Maintenance	\$20,249	\$90,000	\$62,000	\$62,000
Fuels & Lubricants	\$5,524	\$5,000	\$7,000	\$7,000
Services		\$119,800		
Professional / Membership Dues	\$4,251	\$14,000	\$14,000	\$14,000
Misc Expense	(\$358)		\$500	\$500
Printing	\$35,589	\$30,000	\$30,000	\$30,000
Other Supplies	\$40,783	\$50,000	\$50,000	\$50,000
Postage	\$33,287	\$34,847	\$44,000	\$44,000

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

Total Expenditures / Appropriations	\$6,609,530	\$7,016,923	\$7,356,983	\$7,356,983
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Total	\$6,574	(\$31,286)		
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