

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5	6	7
General Fund						
General Fund						
Charges for Services						
		46010:Assessment and Tax Collection Fees	\$ 5,151,625	\$ 4,946,720	\$ 5,386,000	\$ 5,386,000
		46020:Supplemental Property Taxes - 5% Admin Fee	1,519,208	1,465,000	1,400,000	1,400,000
		46030:Direct Charges	23,619	-	-	-
		46040:Account / Audit Fees	138,190	114,300	128,800	128,800
		46060:Election Services	1,289,974	250,000	750,000	750,000
		46070:Legal Services	998,588	768,000	839,350	839,350
		46090:Planning and Engineering Services	2,507,846	2,428,490	2,428,490	2,428,490
		46100:Planning Applications	47,169	49,900	49,900	49,900
		46120:Planning and Engineering - Development Fees	702	-	-	-
		46130:Planning - At Cost Projects Fees	451,929	817,880	817,380	817,380
		46140:Agricultural Services	104,609	190,000	90,000	90,000
		46150:Court Fees and Costs	252,441	334,790	31,000	31,000
		46180:Recording Fees	3,335,154	1,810,000	3,710,000	3,710,000
		46181:Automation Trust	340,010	506,815	459,925	459,925
		46182:Elections Recording Trust	316,006	54,591	254,591	254,591
		46183:Micrographics Trust	252,003	621,773	200,173	200,173
		46185:Redaction Trust	11,623	12,944	12,944	12,944
		46186:Vital & Health Trust	14,617	40,250	38,455	38,455
		46200:Health Fees	7,375	-	-	-
		46270:Casino - Sales Tax In Lieu and TOT	7,522,334	7,861,960	7,861,962	7,861,962
		46290:Park and Recreation Services	718,102	700,000	720,429	720,429
		46310:Facilities Services	1,609,915	1,579,000	1,687,000	1,687,000
		46360:Inventory Sales	-	-	843,659	843,659
		46360:Other Fees and Charges	9,907,217	10,082,794	10,244,433	10,244,433
		46366:TBID Collections	-	-	5,465,941	5,465,941
		46440:Mitigation Fees	1,104,623	250,000	967,776	967,776
		Total Charges for Services	\$ 37,624,877	\$ 34,885,207	\$ 44,388,208	\$ 44,388,208
Donations						
		47010:Donations	1,806	7,000	13,000	13,000
		Total Donations	\$ 1,806	\$ 7,000	\$ 13,000	\$ 13,000
Fines, Forfeits & Penalties						
		41510:Vehicle Code Fines	13,582	21,500	20,000	20,000
		41520:Vehicle Code Fines - Other	11,110	15,000	15,000	15,000
		41530:Other Court Fines	4,467,350	4,675,266	4,657,436	4,657,436
		41540:Forfeitures and Penalties	266,555	388,500	380,565	380,565
		41560:Penalties and Costs on Delinquent Taxes	6,979,262	3,601,000	3,600,000	3,600,000
		Total Fines, Forfeits & Penalties	\$ 11,737,859	\$ 8,701,266	\$ 8,673,001	\$ 8,673,001

continued

Fund	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5	6	7
Intergovernmental Revenue						
		43220:Federal Aid - Other Programs	1,990,572	1,845,226	1,705,160	1,705,160
		43240:Other In-Lieu Taxes	336,520	315,000	315,000	315,000
		44230:State Aid - Mandated Costs	58,477	-	-	-
		44270:State Aid - Other Programs	5,456,810	1,492,400	1,634,710	1,634,710
		44290:State Aid - Public Safety Services-Proposition 172	221,494	207,062	247,875	247,875
		44350:State Homeowners Property Tax Relief	943,000	944,000	944,000	944,000
		45010:Aid from Other Agencies	239,195	60,700	2,974,837	2,974,837
		Total Intergovernmental Revenue	\$ 9,246,068	\$ 4,864,388	\$ 7,821,582	\$ 7,821,582
Licenses, Permits & Franchises						
		41020:Business Licenses	218,024	166,096	176,096	176,096
		41040:Construction Permits	4,873,420	4,502,015	4,831,196	4,831,196
		41050:Other Construction Permits	135,409	124,328	124,328	124,328
		41070:Road and Privilege Permit	85,088	112,780	112,780	112,780
		41080:Franchises	2,331,103	2,400,000	2,400,000	2,400,000
		41090:Other Licenses and Permits	1,200	2,500	-	-
		Total Licenses, Permits & Franchises	\$ 7,644,245	\$ 7,307,719	\$ 7,644,400	\$ 7,644,400
Miscellaneous Revenues						
		48030:Miscellaneous	1,145,136	977,170	794,334	794,334
		Total Miscellaneous Revenues	\$ 1,145,136	\$ 977,170	\$ 794,334	\$ 794,334
Non-Operating Revenue						
		42010:Investment Income	1,179,353	3,000,000	2,259,000	2,259,000
		46450:Transfer In A-87 Costs	25,877,926	29,803,951	37,370,881	37,370,881
		Total Non-Operating Revenue	\$ 27,057,279	\$ 32,803,951	\$ 39,629,881	\$ 39,629,881
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets	2,243	-	-	-
		49060:Contributions from Other Funds	715,639	60,000	75,000	75,000
		49080:Operating Transfers In	2,182,107	2,493,152	7,976,970	7,976,970
		Total Other Financing Sources	\$ 2,899,989	\$ 2,553,152	\$ 8,051,970	\$ 8,051,970
Revenue from Use of Money & Property						
		42005: Fair Markey Value Adjustment	1,263,725	-	-	-
		42030:Rents and Concessions	231,533	251,025	222,534	222,534
		42040:Lease Principal Income (Lessor)	-	-	30,982	30,982
		42045:Lease Interest Income (Lessor)	-	-	2,259	2,259
		Total Revenue from Use of Money & Property	\$ 1,495,258	\$ 251,025	\$ 255,775	\$ 255,775
Taxes						
		40010:Taxes - Current Secured Property	135,654,868	144,505,682	152,209,824	152,209,824
		40020:Taxes - Property Tax Impounds	-	-	-	-
		40030:Taxes - Property Tax In-Lieu of Vehicle License Fee	45,573,953	47,366,000	51,173,330	51,173,330
		40040:Taxes - Railroad Unitary Property	120,932	110,000	131,737	131,737
		40050:Taxes - Unitary and Op Non-Unitary Property	3,620,838	3,677,000	3,803,869	3,803,869
		40060:Taxes - Current Unsecured Property	2,985,591	3,277,554	3,024,545	3,024,545
		40070:Taxes - Delinquent Secured Property	(8,327)	(125,000)	(125,000)	(125,000)
		40080:Taxes - Tax Defaulted Land Sales	-	10,000	15,000	15,000
		40090:Taxes - Delinquent Unsecured Property	22,114	35,000	22,100	22,100
		40100:Taxes - Current Supplemental Property	4,193,824	3,000,000	3,000,000	3,000,000
		40110:Taxes - Delinquent Supplemental Property	4,030	-	-	-

continued

Fund	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5	6	7
		40150:Sales and Use Taxes	27,691,701	25,468,269	28,245,535	28,245,535
		40160:Residual Property Taxes	4,789,519	4,948,500	5,195,325	5,195,325
		40170:Pass-Through Property Taxes	4,246,538	4,376,500	4,595,325	4,595,325
		40180:Other Taxes	8,767,323	5,379,000	5,216,000	5,216,000
		40190:Hotel / Motel Tax	9,519,797	8,355,524	11,000,000	11,000,000
		Total Taxes	\$ 247,182,702	\$ 250,384,029	\$ 267,507,590	\$ 267,507,590
		Total General Fund Financing Sources	\$ 346,035,219	\$ 342,734,907	\$ 384,779,741	\$ 384,779,741
		Total General Fund Financing Sources	\$ 346,035,219	\$ 342,734,907	\$ 384,779,741	\$ 384,779,741
Capital Projects Fund						
Capital Project Funds						
Charges for Services						
		46130:Planning - At Cost Project Fees	475,000	-	-	-
		46310:Facility Services	221,604	-	-	-
		46360:Other Fees and Charges	16,700	-	-	-
		Total Charges for Services	\$ 713,304	\$ -	\$ -	\$ -
Intergovernmental Revenue						
		44260:State Aid - Construction	-	-	32,500,000	32,500,000
		45010:Aid from Other Agencies	244,239	-	-	-
		Total Intergovernmental Revenue	\$ 244,239	\$ -	\$ 32,500,000	\$ 32,500,000
Miscellaneous Revenues						
		48030:Miscellaneous	52,090	-	-	-
		Total Miscellaneous Revenues	\$ 52,090	\$ -	\$ -	\$ -
Non-Operating Revenue						
		42010:Investment Income	122,716	139,000	139,434	139,434
		42005:Fair Market Value Adjustment	-	-	-	-
		Total Non-Operating Revenue	\$ 122,716	\$ 139,000	\$ 139,434	\$ 139,434
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets	-	-	-	-
		49050:Contributions from General Fund	6,223,195	16,508,009	5,455,000	5,455,000
		49060:Contributions from Other Funds	8,129,580	15,898,883	63,957,021	63,957,021
		49070:Operating Transfers In-Capital Improvements	5,365,000	3,681,308	335,000	335,000
		49080:Operating Transfers In	(98,532)	1,085,300	1,610,000	1,610,000
		Total Other Financing Sources	\$ 19,619,243	\$ 37,173,500	\$ 71,357,021	\$ 71,357,021
		Total Capital Project Funds Financing Sources	\$ 20,751,592	\$ 37,312,500	\$ 103,996,455	\$ 103,996,455
		Total Capital Projects Fund Financing Sources	\$ 20,751,592	\$ 37,312,500	\$ 103,996,455	\$ 103,996,455
Debt Service Fund						
Debt Service Funds						
Non-Operating Revenue						
		42010:Investment Income	\$ 1,699	\$ 4,800	\$ -	\$ -
		Total Non-Operating Revenue	\$ 1,699	\$ 4,800	\$ -	\$ -
Other Financing Sources						
		49050:Contributions from General Fund	\$ -	\$ -	\$ 3,267,425	\$ 3,267,425
		49060:Contributions from Other Funds	\$ 3,907,376	\$ 4,185,013	\$ 3,805,418	\$ 3,805,418
		Total Other Financing Sources	\$ 3,907,376	\$ 4,185,013	\$ 7,072,843	\$ 7,072,843
		Total Debt Service Funds Financing Sources	\$ 3,909,076	\$ 4,189,813	\$ 7,072,843	\$ 7,072,843
		Total Debt Service Fund Financing Sources	\$ 3,909,076	\$ 4,189,813	\$ 7,072,843	\$ 7,072,843

continued

Fund	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5	6	7
Special Revenue Funds						
Child Support Services Funds						
Charges for Services						
		46360:Other Fees and Charges	1,125	-	-	-
		Total Charges for Services	\$ 1,125	\$ -	\$ -	\$ -
Intergovernmental Revenue						
		43060:Federal CS Admin	4,005,313	4,708,319	4,578,145	4,578,145
		44080:State Public Assistance Administration	279,912	297,911	279,911	279,911
		44270:State Aid - Other Programs	2,300,268	2,464,928	2,345,468	2,345,468
		Total Intergovernmental Revenue	\$ 6,585,493	\$ 7,471,158	\$ 7,203,524	\$ 7,203,524
Miscellaneous Revenues						
		48030:Miscellaneous	61,066	-	-	-
		Total Miscellaneous Revenues	\$ 61,066	\$ -	\$ -	\$ -
Non-Operating Revenue						
		42010:Investment Income	1,058	12,000	12,000	12,000
		Total Non-Operating Revenue	\$ 1,058	\$ 12,000	\$ 12,000	\$ 12,000
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets	8,469	-	-	-
		49050:Contributions from General Fund	68,656	50,000	50,000	50,000
		Total Other Financing Sources	\$ 77,125	\$ 50,000	\$ 50,000	\$ 50,000
Revenue from Use of Money & Property						
		42030:Rents and Concessions	7,500	10,000	-	-
		Total Revenue from Use of Money & Property	\$ 7,500	\$ 10,000	\$ -	\$ -
		Total Child Support Services Funds Financing Sources	\$ 6,733,367	\$ 7,543,158	\$ 7,265,524	\$ 7,265,524
Community Revitalization Funds						
Charges for Services						
		46360:Other Fees and Charges	3,504	-	-	-
		46370:Principal Income - Loan Repayments	283,239	185,331	185,331	185,331
		46380:Interest Income - Loan Repayments	126,236	30,000	3,000	3,000
		Total Charges for Services	\$ 412,980	\$ 215,331	\$ 188,331	\$ 188,331
Intergovernmental Revenue						
		43220:Federal Aid - Other Programs	-	-	-	-
		Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenue						
		42010:Investment Income	4,954	-	-	-
		Total Non-Operating Revenue	\$ 4,954	\$ -	\$ -	\$ -
		Total Community Revitalization Funds Financing Sources	\$ 417,934	\$ 215,331	\$ 188,331	\$ 188,331
County Library Funds						
Charges for Services						
		46360:Other Fees and Charges	-	-	-	-
		Total Charges for Services	\$ -	\$ -	\$ -	\$ -
Donations						
		47010:Donations	19,680	25,000	53,000	53,000
		Total Donations	\$ 19,680	\$ 25,000	\$ 53,000	\$ 53,000

continued

Fund	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5	6	7
Fines, Forfeits & Penalties						
		41540:Forfeitures and Penalties	9,203	25,000	61,000	61,000
		Total Fines, Forfeits & Penalties	\$ 9,203	\$ 25,000	\$ 61,000	\$ 61,000
Intergovernmental Revenue						
		44330:State Aid - Library	71,785	58,000	58,000	58,000
		44350:State Homeowners Property Tax Relief	38,906	38,500	40,426	40,426
		45010:Aid from Other Agencies	-	12,000	12,000	12,000
		45020:Aid from Other Cities	12,000	-	-	-
		Total Intergovernmental Revenue	\$ 122,691	\$ 108,500	\$ 110,426	\$ 110,426
Miscellaneous Revenues						
		48030:Miscellaneous	0	-	-	-
		Total Miscellaneous Revenues	\$ 0	\$ -	\$ -	\$ -
Non-Operating Revenue						
		42005:Fair Market Value Adjustment	-	-	-	-
		42010:Investment Income	8,766	12,000	12,000	12,000
		Total Non-Operating Revenue	\$ 8,766	\$ 12,000	\$ 12,000	\$ 12,000
Other Financing Sources						
		49050:Contributions from General Fund	1,869,237	1,601,045	1,601,046	1,601,046
		49060:Contributions from Other Funds	-	268,192	270,056	270,056
		Total Other Financing Sources	\$ 1,869,237	\$ 1,869,237	\$ 1,871,102	\$ 1,871,102
Revenue from Use of Money & Property						
		42030:Rents and Concessions	-	500	6,000	6,000
		Total Revenue from Use of Money & Property	\$ -	\$ 500	\$ 6,000	\$ 6,000
Taxes						
		40010:Taxes - Current Secured Property	5,600,154	5,844,893	6,137,139	6,137,139
		40040:Taxes - Railroad Unitary Property	4,117	4,281	4,497	4,497
		40050:Taxes - Unitary and Op Non-Unitary Property	143,810	149,562	157,038	157,038
		40060:Taxes - Current Unsecured Property	133,617	132,564	139,191	139,191
		40070:Taxes - Delinquent Secured Property	(340)	(2,600)	(2,730)	(2,730)
		40090:Taxes - Delinquent Unsecured Property	889	1,582	1,661	1,661
		40100:Taxes - Current Supplemental Property	171,101	163,279	171,444	171,444
		40110:Taxes - Delinquent Supplemental Property	163	110	116	116
		40160:Residual Property Taxes	226,666	212,511	223,139	223,139
		40170:Pass-Through Property Taxes	113,795	104,602	109,833	109,833
		40180:Other Taxes	2,693	2,538	2,666	2,666
		Total Taxes	\$ 6,396,665	\$ 6,613,322	\$ 6,943,994	\$ 6,943,994
Total County Library Funds Financing Sources			\$ 8,426,242	\$ 8,653,559	\$ 9,057,522	\$ 9,057,522
DMV Special Collection Funds						
Intergovernmental Revenue						
		44430:DMV Special Collection	869,773	900,958	900,000	900,000
		Total Intergovernmental Revenue	\$ 869,773	\$ 900,958	\$ 900,000	\$ 900,000
Non-Operating Revenue						
		42010:Investment Income	7,428	10,196	4,200	4,200
		Total Non-Operating Revenue	\$ 7,428	\$ 10,196	\$ 4,200	\$ 4,200

continued

Fund	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5	6	7
Total DMV Special Collection Funds Financing Sources			\$ 877,201	\$ 911,154	\$ 904,200	\$ 904,200

Fire Protection Funds**Charges for Services**

46090:Planning and Engineering Services	70,981	55,000	55,000	55,000
46350:Fire Services	26,936	31,000	25,000	25,000
46360:Other Fees and Charges	58,327	44,604	44,604	44,604
Total Charges for Services	\$ 156,244	\$ 130,604	\$ 124,604	\$ 124,604

Intergovernmental Revenue

43220:Federal Aid - Other Programs	(2,721)	73,000	73,000	73,000
44270:State Aid - Other Programs	786,015	-	-	-
44290:State Aid - Public Safety Services-Proposition 172	470,675	463,007	526,736	526,736
44350:State Homeowners Property Tax Relief	12,869	14,100	14,100	14,100
45010:Aid from Other Agencies	33,198	33,198	33,198	33,198
Total Intergovernmental Revenue	\$ 1,300,036	\$ 583,305	\$ 647,034	\$ 647,034

Miscellaneous Revenues

48030:Miscellaneous	\$ 221	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 221	\$ -	\$ -	\$ -

Non-Operating Revenue

42010:Investment Income	20,576	60,000	20,000	20,000
Total Non-Operating Revenue	\$ 20,576	\$ 60,000	\$ 20,000	\$ 20,000

Other Financing Sources

49030:Proceeds from Sale of Capital Assets	\$ 45,176	\$ -	\$ -	\$ -
49050:Contributions from General Fund	\$ 2,098,000	\$ 2,098,000	\$ 2,098,000	\$ 2,098,000
49060:Contributions from Other Funds	115,759	-	-	-
49080:Operating Transfers In	78,174	115,759	115,759	115,759
Total Other Financing Sources	\$ 2,337,109	\$ 2,213,759	\$ 2,213,759	\$ 2,213,759

Taxes

40010:Taxes - Current Secured Property	1,847,533	2,056,978	2,056,978	2,056,978
40040:Taxes - Railroad Unitary Property	1,823	1,895	1,895	1,895
40050:Taxes - Unitary and Op Non-Unitary Property	56,510	58,382	58,382	58,382
40060:Taxes - Current Unsecured Property	44,110	43,980	43,980	43,980
40070:Taxes - Delinquent Secured Property	(126)	-	-	-
40090:Taxes - Delinquent Unsecured Property	329	-	-	-
40100:Taxes - Current Supplemental Property	58,650	54,631	54,631	54,631
40110:Taxes - Delinquent Supplemental Property	60	-	-	-
40160:Residual Property Taxes	89,628	84,000	84,000	84,000
40170:Pass-Through Property Taxes	42,180	32,550	32,550	32,550
40180:Other Taxes	859	1,000	1,000	1,000
Total Taxes	\$ 2,141,555	\$ 2,333,416	\$ 2,333,416	\$ 2,333,416

Total Fire Protection Funds Financing Sources

Total Fire Protection Funds Financing Sources	\$ 5,955,741	\$ 5,321,084	\$ 5,338,813	\$ 5,338,813
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Fish and Game Fund**Fines, Forfeits & Penalties**

41530:Other Court Fines	224	3,000	3,000	3,000
41540:Forfeitures and Penalties	121	2,000	2,000	2,000
Total Fines, Forfeits & Penalties	\$ 345	\$ 5,000	\$ 5,000	\$ 5,000

Non-Operating Revenue

42010:Investment Income	133	200	200	200
Total Non-Operating Revenue	\$ 133	\$ 200	\$ 200	\$ 200

continued

Fund	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5	6	7
Other Financing Sources						
		49050:Contributions from General Fund	6,000	6,000	6,000	6,000
Total Other Financing Sources			\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Fish and Game Fund Financing Sources			\$ 6,478	\$ 11,200	\$ 11,200	\$ 11,200
HHS Special Revenue Funds						
Charges for Services						
		46090:Planning and Engineering Services	240,097	218,425	222,950	222,950
		46130:Planning - At Cost Projects Fees	14,132	11,000	11,250	11,250
		46150:Court Fees and Costs	-	5,000	7,645	7,645
		46160:Humane Services	160,716	140,500	123,000	123,000
		46170:Law Enforcement Services	12,633	22,766	1,100	1,100
		46180:Recording Fees	319,965	260,000	260,000	260,000
		46186:Vital & Health Trust	-	-	-	-
		46200:Health Fees	532,656	480,208	488,910	488,910
		46210:Mental Health Services	279,930	160,783	175,276	175,276
		46240:Sanitation Services - Other	108,442	109,250	104,750	104,750
		46260:Institutional Care and Services	5,969	-	-	-
		46320:Transit Fare	-	-	-	-
		46360:Other Fees and Charges	406,655	615,937	342,828	342,828
Total Charges for Services			\$ 2,081,195	\$ 2,023,869	\$ 1,737,709	\$ 1,737,709
Donations						
		47010:Donations	22,151	5,000	5,000	5,000
Total Donations			\$ 22,151	\$ 5,000	\$ 5,000	\$ 5,000
Fines, Forfeits & Penalties						
		41510:Vehicle Code Fines	87,150	218,938	134,058	134,058
		41540:Forfeitures and Penalties	300,594	515,000	472,100	472,100
Total Fines, Forfeits & Penalties			\$ 387,744	\$ 733,938	\$ 606,158	\$ 606,158
Grant Revenue (F&A)						
		42840:Facilities and Administration Cost Revenue	-	-	-	-
Total Grant Revenue (F&A)			\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue						
		43010:2011 Realignment BASE	21,627,731	28,691,890	30,098,723	30,098,723
		43020:Federal Welfare Admin	7,571,809	8,695,146	9,137,876	9,137,876
		43030:Federal Admin Food Stamp Program	6,574,407	6,435,796	6,551,180	6,551,180
		43040:Federal Foster Care Administration	586,098	448,000	448,000	448,000
		43050:Federal ASSIST REV	8,264,715	9,371,056	9,106,384	9,106,384
		43070:Federal Public Assistance Program	11,052	9,500	9,000	9,000
		43080:Federal CalWin	445,136	408,024	437,544	437,544
		43090:Federal Aid - Interim Aid	67,863	80,000	65,000	65,000
		43100:Federal Aid - Medi-Cal	12,514,221	11,420,466	12,830,390	12,830,390
		43120:Federal Aid - Child Welfare Services	7,887,748	9,317,048	9,290,392	9,290,392
		43130:Federal Aid - CWS Title XIX	6,354,496	6,132,206	6,713,757	6,713,757
		43140:Federal Aid - Expanded Subsidized Employment	516,336	771,702	978,956	978,956
		43150:Federal Aid - Family Stabilization	106,744	158,974	104,186	104,186
		43160:Federal Aid - Health Admin	7,039,502	6,629,528	6,798,496	6,798,496
		43170:Federal Aid - Medicare Clinic	-	-	-	-
		43180:Federal Aid - WIC Admin	1,100,664	1,140,000	1,236,327	1,236,327
		43190:Federal Aid - Aid for EPSDT	194,204	332,612	141,363	141,363
		43200:Federal Aid - Drug Medi-Cal Revenue	4,166,382	7,902,162	7,608,670	7,608,670

continued

Fund	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5	6	7
		43220:Federal Aid - Other Programs	9,809,785	6,238,378	6,921,037	6,921,037
		44030:State Motor Vehicle In-Lieu Tax	-	-	-	-
		44050:State Public Assistance Administration Food Stamp	4,170,209	5,265,651	3,692,670	3,692,670
		44060:State Public Assistance Administration Welfare	1,409,376	1,257,210	1,651,455	1,651,455
		44070:State Public Assistance Administration Welfare Med	7,039,499	6,629,528	6,798,496	6,798,496
		44080:State Public Assistance Administration	654,371	1,950,801	4,306,000	4,306,000
		44090:State Public Assistance Programs	-	10,000	-	-
		44100:State Public Assistance Prog Waste Tires	72,891	111,469	207,260	207,260
		44110:State Public Assistance Prog State Welfare Title XX Social Services	4,432,312	4,525,379	5,349,819	5,349,819
		44120:State CalWin	900,864	1,095,533	1,093,674	1,093,674
		44130:State Health Administration	807,568	-	6,214,883	6,214,883
		44140:State Aid - California Children Services	45,879	7,500	71,277	71,277
		44150:State Aid - California Children Services Medical	558,358	691,000	517,417	517,417
		44160:State Aid - Mental Health Other	37,703	429,505	93,305	93,305
		44180:State Aid - Above Ground Petroleum Storage Tanks	-	-	-	-
		44200:State Aid - AIDS Grant	(25,000)	-	-	-
		44220:State Aid - Mental Health	20,776,290	19,159,151	26,523,760	26,523,760
		44240:State Aid - Drug	346,414	644,837	728,957	728,957
		44250:State Aid - Solid Waste Enforcement	26,100	23,775	23,775	23,775
		44270:State Aid - Other Programs	11,244,086	11,093,068	12,725,541	12,725,541
		44300:State Aid - Sales Tax Realignment for Public Safety	1,475,065	1,414,601	1,814,601	1,814,601
		44360:2011 Realignment GROWTH	-	-	-	-
		44370:1991 Realignment STABILIZATION	92,000	92,000	92,000	92,000
		44380:1991 Realignment GROWTH-SALES TAX	-	-	-	-
		44390:1991 Realignment BASE-VLF	2,716,325	2,638,993	2,297,016	2,297,016
		44400:1991 Realignment Base - Sales Tax	17,808,588	19,276,005	17,203,743	17,203,743
		44410:1991 Realignment GROWTH-VLF	-	-	-	-
		44420:1991 Realignment CALWORKS MOE	3,773,023	5,293,291	4,932,391	4,932,391
		45010:Aid from Other Agencies	1,082,055	-	30,000	30,000
		45020:Aid from Other Cities	714,915	626,963	661,048	661,048
		45030:Aid from Other Counties	253,998	380,996	375,185	375,185
		Total Intergovernmental Revenue	\$ 175,251,782	\$ 186,799,744	\$ 205,881,554	\$ 205,881,554
		Licenses, Permits & Franchises				
		41010:Animal Licenses	222,003	226,000	226,000	226,000
		41020:Business Licenses	36,975	40,392	38,200	38,200
		41030:Food Establishment Permits	1,888,354	1,956,785	1,996,905	1,996,905
		41040:Construction Permits	-	-	-	-
		41050:Other Construction Permits	558,371	485,244	495,185	495,185
		41070:Road and Privilege Permit	-	52	-	-
		41090:Other Licenses and Permits	1,769,481	1,422,490	1,883,030	1,883,030
		Total Licenses, Permits & Franchises	\$ 4,475,184	\$ 4,130,963	\$ 4,639,320	\$ 4,639,320
		Miscellaneous Revenues				
		48030:Miscellaneous	765,617	4,746,777	3,792,397	3,792,397
		Total Miscellaneous Revenues	\$ 765,617	\$ 4,746,777	\$ 3,792,397	\$ 3,792,397
		Non-Operating Revenue				
		42010:Investment Income	0	-	-	-
		Total Non-Operating Revenue	\$ 0	\$ -	\$ -	\$ -

continued

Fund	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5	6	7
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets	3,690	-	-	-
		49050:Contributions from General Fund	43,861,204	44,315,127	44,315,127	44,315,127
		49060:Contributions from Other Funds	4,984,930	-	5,075,553	5,075,553
		49080:Operating Transfers In	5,679,792	303,020	1,720,000	1,720,000
		Total Other Financing Sources	\$ 54,529,616	\$ 44,618,147	\$ 51,110,680	\$ 51,110,680
Revenue from Use of Money & Property						
		42030:Rents and Concessions	6,959	6,959	6,959	6,959
		Total Revenue from Use of Money & Property	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959
Taxes						
		40170:Pass-Through Property Taxes	616	-	-	-
		Total Revenue from Use of Money & Property	\$ 616	\$ -	\$ -	\$ -
Total HHS Special Revenue Funds Financing Sources			\$ 237,520,863	\$ 243,065,397	\$ 267,779,777	\$ 267,779,777
Housing Authority Funds						
Charges for Services						
		46360:Other Fees and Charges	381,275	453,758	348,703	348,703
		Total Charges for Services	\$ 381,275	\$ 453,758	\$ 348,703	\$ 348,703
Intergovernmental Revenue						
		43110:Federal Aid - Section 8 Housing	2,913,888	3,186,362	3,306,248	3,306,248
		43220:Federal Aid - Other Programs	3,499,089	99,750	-	-
		45010:Aid from Other Agencies	77,022	123,500	28,037	28,037
		Total Intergovernmental Revenue	\$ 6,489,999	\$ 3,409,612	\$ 3,334,285	\$ 3,334,285
Non-Operating Revenue						
		42010:Investment Income	3,588	52	6,257	6,257
		42005:Market Fair Value Adjustment	-	-	-	-
		Total Non-Operating Revenue	\$ 3,588	\$ 52	\$ 6,257	\$ 6,257
Other Financing Sources						
		49050:Contributions from General Fund	212,952	210,892	414,826	414,826
		49060:Contributions from Other Funds	8,062	-	-	-
		Total Other Financing Sources	\$ 221,014	\$ 210,892	\$ 414,826	\$ 414,826
Total Housing Authority Funds Financing Sources			\$ 7,095,876	\$ 4,074,314	\$ 4,104,071	\$ 4,104,071
Tahoe Economic and Community Enhancement Funds						
Charges for Services						
		46360:Other Fees and Charges	384,939	-	-	-
		Total Charges for Services	\$ 384,939	\$ -	\$ -	\$ -
Non-Operating Revenue						
		42010:Investment Income	62,068	50,000	50,000	50,000
		Total Non-Operating Revenue	\$ 62,068	\$ 50,000	\$ 50,000	\$ 50,000
Taxes						
		40190:Hotel / Motel Tax	12,753,308	10,800,000	15,000,000	15,000,000
		Total Taxes	\$ 12,753,308	\$ 10,800,000	\$ 15,000,000	\$ 15,000,000
Total Tahoe Economic and Community Enhancement Funds Financing Sources			\$ 13,200,316	\$ 10,850,000	\$ 15,050,000	\$ 15,050,000
Low and Moderate Income Housing Asset Fund						
Charges for Services						
		46370:Principal Income - Loan Repayments	7,027	6,000	6,000	6,000
		46380:Interest Income - Loan Repayments	125,355	4,000	4,000	4,000
		Total Charges for Services	\$ 132,382	\$ 10,000	\$ 10,000	\$ 10,000

continued

Fund	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5	6	7
Non-Operating Revenue						
		42010:Investment Income	1,876	5,500	5,500	5,500
		Total Non-Operating Revenue	\$ 1,876	\$ 5,500	\$ 5,500	\$ 5,500
Other Financing Sources						
		49060:Contributions from Other Funds	\$ 841,550	\$ 841,931	\$ 841,931	\$ 841,931
		Total Other Financing Sources	\$ 841,550	\$ 841,931	\$ 841,931	\$ 841,931
		Total Low and Moderate Income Housing Asset Fund Financing Sources	\$ 975,808	\$ 857,431	\$ 857,431	\$ 857,431
Open Space Funds						
Charges for Services						
		46440:Mitigation Fees	\$ -	\$ -	\$ -	\$ -
		Total Charges for Services	\$ -	\$ -	\$ -	\$ -
Donations						
		47010:Donations	207,754	211,000	208,760	208,760
		Total Donations	\$ 207,754	\$ 211,000	\$ 208,760	\$ 208,760
Intergovernmental Revenue						
		45010:Aid from Other Agencies	-	-	-	-
		Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues						
		48030:Miscellaneous	-	200,000	-	-
		Total Miscellaneous Revenues	\$ -	\$ 200,000	\$ -	\$ -
Non-Operating Revenue						
		42010:Investment Income	\$ 4,240	\$ 6,529	\$ 2,400	\$ 2,400
		Total Non-Operating Revenue	\$ 4,240	\$ 6,529	\$ 2,400	\$ 2,400
Other Financing Sources						
		49050:Contributions from General Fund	-	-	1,000,000	1,000,000
		49060:Contributions from Other Funds	185,000	-	200,000	200,000
		Total Other Financing Sources	\$ 185,000	\$ -	\$ 1,200,000	\$ 1,200,000
		Total Open Space Funds Financing Sources	\$ 396,993	\$ 417,529	\$ 1,411,160	\$ 1,411,160
Public Safety Operations Funds						
Charges for Services						
		46050:Communication Services	4,559	-	-	-
		46070:Legal Services	60	10,000	10,000	10,000
		46150:Court Fees and Costs	45,935	70,000	50,000	50,000
		46170:Law Enforcement Services	8,708,675	8,632,770	8,703,300	8,703,300
		46260:Institutional Care and Services	432,834	-	-	-
		46360:Other Fees and Charges	1,603,305	1,214,950	1,455,161	1,455,161
		Total Charges for Services	\$ 10,795,369	\$ 9,927,720	\$ 10,218,461	\$ 10,218,461
Donations						
		47010:Donations	169,282	155,000	150,000	150,000
		Total Donations	\$ 169,282	\$ 155,000	\$ 150,000	\$ 150,000
Fines, Forfeits & Penalties						
		41520:Vehicle Code Fines - Other	83,727	113,300	105,540	105,540
		41530:Other Court Fines	88,576	10,300	15,450	15,450
		41540:Forfeitures and Penalties	8,035	5,000	-	-
		Total Fines, Forfeits & Penalties	\$ 180,337	\$ 128,600	\$ 120,990	\$ 120,990
Intergovernmental Revenue						
		43220:Federal Aid - Other Programs	1,002,887	880,669	835,365	835,365
		44270:State Aid - Other Programs	4,769,447	7,444,540	8,687,820	8,687,820

continued

Fund	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5	6	7
		44290:State Aid - Public Safety Services-Proposition 172	54,082,253	53,902,815	61,194,357	61,194,357
		44300:State Aid - Sales Tax Realignment for Public Safety	10,852,336	8,270,065	10,656,257	10,656,257
		44310:State Aid - Supplemental Law Enforcement	1,854,202	603,812	630,000	630,000
		44320:State Peace Officers Training	26,780	44,921	86,000	86,000
		45010:Aid from Other Agencies	5,702,224	5,317,544	5,205,122	5,205,122
		45040:Aid from Other Placer County	-	-	-	-
		Total Intergovernmental Revenue	\$ 78,290,129	\$ 76,464,366	\$ 87,294,921	\$ 87,294,921
		Licenses, Permits & Franchises				
		41090:Other Licenses and Permits	1,645	18,650	21,100	21,100
		Total Licenses, Permits & Franchises	\$ 1,645	\$ 18,650	\$ 21,100	\$ 21,100
		Miscellaneous Revenues				
		46430:Insurance - Other	418,627	280,000	280,000	280,000
		48030:Miscellaneous	142,470	582,604	118,100	118,100
		Total Miscellaneous Revenues	\$ 561,097	\$ 862,604	\$ 398,100	\$ 398,100
		Non-Operating Revenue				
		42010:Investment Income	23,500	40,000	36,000	36,000
		Total Non-Operating Revenue	\$ 23,500	\$ 40,000	\$ 36,000	\$ 36,000
		Other Financing Sources				
		49030:Proceeds from Sale of Capital Assets	330,189	145,881	146,000	146,000
		49050:Contributions from General Fund	109,811,107	135,245,640	141,076,707	141,076,707
		49060:Contributions from Other Funds	20,976,661	70,000	70,000	70,000
		49080:Operating Transfers In	1,827,711	541,000	561,500	561,500
		Total Other Financing Sources	\$ 132,945,668	\$ 136,002,521	\$ 141,854,207	\$ 141,854,207
		Taxes				
		40060:Taxes - Current Unsecured Property	252,012	291,775	342,812	342,812
		Total Taxes	\$ 252,012	\$ 291,775	\$ 342,812	\$ 342,812
		Total Public Safety Operations Funds Financing Sources	\$ 223,219,040	\$ 223,891,236	\$ 240,436,591	\$ 240,436,591
		Road Funds				
		Charges for Services				
		46090:Planning and Engineering Services	33,079	40,000	40,000	40,000
		46190:Road and Street Services	1,442,920	10,000	10,000	10,000
		46360:Other Fees and Charges	3,992,050	3,220,000	2,603,000	2,603,000
		Total Charges for Services	\$ 5,468,048	\$ 3,270,000	\$ 2,653,000	\$ 2,653,000
		Fines, Forfeits & Penalties				
		41510:Vehicle Code Fines	6,538	7,500	7,500	7,500
		41530:Other Couty Fines	110	-	-	-
		Total Fines, Forfeits & Penalties	\$ 6,648	\$ 7,500	\$ 7,500	\$ 7,500
		Grant Revenue (F&A)				
		42840:Facilities and Administration Cost Revenue	-	-	-	-
		Total Grant Revenue (F&A)	\$ -	\$ -	\$ -	\$ -
		Intergovernmental Revenue				
		43210:Federal Aid - Construction	12,631,811	30,073,000	15,125,000	15,125,000
		43220:Federal Aid - Other Programs	652,900	531,162	233,162	233,162
		44020:State Highway Users Tax	11,669,765	13,626,212	14,968,103	14,968,103
		44260:State Aid - Construction	508,899	2,773,000	4,422,000	4,422,000
		44270:State Aid - Other Programs	28,801	-	-	-
		45010:Aid from Other Agencies	(18,249)	-	-	-
		Total Intergovernmental Revenue	\$ 25,473,926	\$ 47,003,374	\$ 34,748,265	\$ 34,748,265

continued

Fund	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5	6	7
Licenses, Permits & Franchises						
		41070:Road and Privilege Permit	50,236	60,000	60,000	60,000
		Total Licenses, Permits & Franchises	\$ 50,236	\$ 60,000	\$ 60,000	\$ 60,000
Miscellaneous Revenues						
		46430:Insurance - Other	5,660	-	-	-
		48030:Miscellaneous	289,477	204,000	204,000	204,000
		Total Miscellaneous Revenues	\$ 295,137	\$ 204,000	\$ 204,000	\$ 204,000
Non-Operating Revenue						
		42005:Fair Market Value Adjustment	-	-	-	-
		42010:Investment Income	(1,505)	-	-	-
		Total Non-Operating Revenue	\$ (1,505)	\$ -	\$ -	\$ -
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets	19,100	50,000	50,000	50,000
		49050:Contributions from General Fund	4,655,005	3,770,896	3,770,896	3,770,896
		49060:Contributions from Other Funds	100,000	-	-	-
		49080:Operating Transfers In	10,128,872	22,307,584	23,460,000	23,460,000
		49120:Long Term Debt Proceeds	-	-	-	-
		Total Other Financing Sources	\$ 14,902,977	\$ 26,128,480	\$ 27,280,896	\$ 27,280,896
Taxes						
		40150:Sales and Use Taxes	1,436,863	1,400,000	2,000,000	2,000,000
		Total Taxes	\$ 1,436,863	\$ 1,400,000	\$ 2,000,000	\$ 2,000,000
Total Road Funds Financing Sources			\$ 47,632,330	\$ 78,073,354	\$ 66,953,661	\$ 66,953,661
Special Aviation Funds						
Intergovernmental Revenue						
		44010:State Aid - Aviation	8,179	10,000	10,000	10,000
		Total Intergovernmental Revenue	\$ 8,179	\$ 10,000	\$ 10,000	\$ 10,000
Non-Operating Revenue						
		42010:Investment Income	348	-	-	-
		Total Non-Operating Revenue	\$ 348	\$ -	\$ -	\$ -
Total Special Aviation Funds Financing Sources			\$ 8,527	\$ 10,000	\$ 10,000	\$ 10,000
Special Revenue Grants						
Non-Operating Revenue						
		42010:Investment Income	\$ -	\$ -	\$ -	\$ -
		Total Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -
Total Special Revenue Grants Financing Sources			\$ -	\$ -	\$ -	\$ -
Total Special Revenue Funds Financing Sources			\$ 552,466,716	\$ 583,894,747	\$ 619,368,281	\$ 619,368,281
TOTAL ALL FUNDS			\$ 923,162,602	\$ 968,131,967	\$ 1,115,217,320	\$ 1,115,217,320