Before the Board of Supervisors
County of Placer, State of California

In the matter of:

A Resolution to adopt the Final Budget for the County of Placer for the 2016-17 Fiscal Year

Resolution No.: 2016-176

The following Resolution was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held September 13, 2016, by the following vote on roll call:

Ayes: DURAN, HOLMES, UHLER, MONTGOMERY, WEYGANDT

Noes: NONE

Absent: NONE

Signed and approved by me after its passage.

Chair, Board of Supervisors

Attest:

Clerk of said Board

WHEREAS, Sections 29080 and 29081 of the Government Code, relating to public hearings on the 2016-17 Final Budget, have been complied with; and

WHEREAS, said hearings, during which additions and deletions to the 2016-17 Final Budget were made, have been terminated; and

WHEREAS, the Board of Supervisors received testimony and other evidence regarding the appropriation limitation for Placer County Countywide and Less than Countywide; and

BE IT RESOLVED in accordance with Section 29089 of the Government Code, the 2015-16 Countywide and Less than Countywide Final Budget of $815,780,738 is hereby adopted.

BE IT FURTHER RESOLVED that the specific final, technical and closing adjustments as summarized on the attached Budget Schedules one through eight and attachments are also hereby adopted and incorporated herein by reference.

BE IT ALSO FURTHER RESOLVED that expenditure appropriations by line item detail, as set forth in Schedules 9, 10, and 11 are available for public inspection, and are hereby adopted and incorporated herein by reference.

BE IT ALSO FURTHER RESOLVED that Placer County's Appropriation Limit for the 2016-17 Fiscal Year, as described in Article XIIIB of the State Constitution and implemented by Chapter 1205, Statutes of 1980, and Chapter 66, Statutes of 1989, is in the sum of $1,137,665,266. It also has been determined that $210,074,478 of the county's 2016-17 budgeted appropriations and provisions for reserves of $815,780,738 is subject to the limitation, and is therefore $927,590,789 under the limitation.

OPERATING FUNDS
FY 2016-17 PLACER COUNTY BUDGET

Operating Funds	Proposed Budget	Changes	Final Budget
General Fund	$ 427,650,254	$ 24,276,964	$ 451,927,218
Housing Authority Fund	2,458,412	(6,220)	2,452,192
Community Revitalization Fund	350,200	280,304	630,504
Low & Moderate Income Housing Asset Fund	843,922	(87)	843,835
Special Aviation	27,500	-	27,500
Public Safety	172,721,158	7,707,508	180,428,666
DMV Special Collections	2,028,275	(20,705)	2,007,570
Gold Country	-	91,482	91,482
Fish and Game	10,679	2,534	13,213
Lake Tahoe TOT	8,461,363	2,483,580	10,944,943
Open Space	420,352	1,541,579	1,961,931
Library Fund	6,844,344	603,899	7,448,243
Fire Control	4,277,569	448,616	4,726,185
Debt Service Fund	4,145,943	-	4,145,943
Subtotal Operating:	**$ 630,239,971**	**$ 37,409,454**	**$ 667,649,425**
Road Projects	$ 67,073,184	$ 3,516,613	$ 70,589,797
Capital Projects	85,118,594	(7,577,078)	77,541,516
Subtotal Capital:	**$ 152,191,778**	**$ (4,060,465)**	**$ 148,131,313**
TOTAL:	**$ 782,431,749**	**$ 33,348,989**	**$ 815,780,738**

PROPRIETARY FUNDS
FY 2016-17 PLACER COUNTY BUDGET

Proprietary Funds	Proposed Budget	Changes	Final Budget
INTERNAL SERVICE			
Telecommunication Services	$ 6,629,955	$ 1,071,327	$ 7,701,282
Countywide Systems	2,946,932	716,714	3,663,646
Countywide Radio Project	2,211,121	5,806	2,216,927
Information Technology	16,706,871	1,315,856	18,022,727
Employee Benefits	4,746,469	876,379	5,622,848
Public Works Fleet Operations	8,934,357	1,560,490	10,494,847
Placer County Government Center	2,016,000	324,319	2,340,319
Building Maintenance	14,159,946	936,047	15,095,993
Correctional Food Services	4,016,429	260,526	4,276,955
Central Services	2,725,758	(148,856)	2,576,902
Environmental Utilties	11,249,574	748,115	11,997,689
State Unemployment	349,330	(39,230)	310,100
General Liability	4,363,422	256,661	4,620,083
Workers Compensation	3,643,208	-	3,643,208
Dental and Vision	4,682,301	(47,747)	4,634,554
Subtotal Internal Service:	**$ 89,381,673**	**$ 7,836,407**	**$ 97,218,080**
ENTERPRISE			
Transit	$ 10,325,200	$ 184,153	$ 10,509,353
TART	6,995,100	333,826	7,328,926
Eastern Regional Landfill	1,454,317	796,038	2,250,355
Solid Waste Management	2,125,396	1,936,331	4,061,727
Kings Beach Center	301,000	185,177	486,177
Placer mPower	4,695,979	12,865	4,708,844
Subtotal Enterprise:	**$ 25,896,992**	**$ 3,448,390**	**$ 29,345,382**

TOTAL PROPRIETARY FUNDS	**$ 126,563,462**

State Controller Schedules
County Budget Act
January 2010

Schedule 1

County of Placer
All Funds Summary
Fiscal Year 2016-17

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	$ 33,255,750	$	$ 418,671,468	$ 451,927,218	$ 451,927,218	$	$ 451,927,218
Special Revenue Funds	11,021,416	12,564,700	265,531,664	289,117,780	285,799,899	3,317,881	289,117,780
Capital Project Funds	8,818,903		61,770,894	70,589,797	70,589,797		70,589,797
Debt Service Funds	4,359		4,141,584	4,145,943	4,145,943		4,145,943
Total Governmental Funds	$ 53,100,428	$ 12,564,700	$ 750,115,610	$ 815,780,738	$ 812,462,857	$ 3,317,881	$ 815,780,738
Other Funds							
Internal Service Funds	$	$ 288,587	$ 89,722,313	$ 90,010,900	$ 90,010,900	$	$ 90,010,900
Enterprise Funds			25,885,361	25,885,361	19,876,362	6,008,999	25,885,361
Special Districts and Other Agencies	14,789,207	4,217,111	45,084,045	64,090,363	58,755,340	5,335,023	64,090,363
Total Other Funds	$ 14,789,207	$ 4,505,698	$ 160,691,719	$ 179,986,624	$ 168,642,602	$ 11,344,022	$ 179,986,624
Total All Funds	$ 67,889,635	$ 17,070,398	$ 910,807,329	$ 995,767,362	$ 981,105,459	$ 14,661,903	$ 995,767,362

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 2

County of Placer
Governmental Funds Summary
Fiscal Year 2016-17

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
100 General Fund	$ 33,255,750	$	$ 418,671,468	$ 451,927,218	$ 451,927,218	$	$ 451,927,218
Total General Fund	$ 33,255,750	$	$ 418,671,468	$ 451,927,218	$ 451,927,218	$	$ 451,927,218
Special Revenue Funds							
103 Placer County Housing Authority Fund	$ (215,071)	$ 408,959	$ 2,258,304	$ 2,452,192	$ 2,452,192	$	$ 2,452,192
104 Community Revitalization Fund	280,304		350,200	630,504	350,200	280,304	630,504
106 Low & Moderate Income Housing Asset Fund	(27,511)	27,424	843,922	843,835	843,835		843,835
107 Special Aviation Fund	10,112	7,388	10,000	27,500	27,500		27,500
110 Public Safety Operations Fund	5,645,922	6,412,957	168,369,787	180,428,666	180,428,666		180,428,666
111 DMV Special Collections Fund	1,229,368		778,202	2,007,570	2,007,570		2,007,570
115 Gold Country Tourism and Promotions	91,482			91,482	91,482		91,482
120 Public Ways & Facilities Fund	(1,433,342)	5,707,972	73,266,886	77,541,516	77,541,516		77,541,516
130 Fish and Game Fund	2,013		11,200	13,213	11,190	2,023	13,213
145 Lake Tahoe Tourism and Promotions	3,404,943		7,540,000	10,944,943	8,460,739	2,484,204	10,944,943
150 Open Space Fund	541,851		1,420,080	1,961,931	1,795,352	166,579	1,961,931
160 County Library Fund	574,836		6,873,407	7,448,243	7,423,243	25,000	7,448,243
170 Fire Protection Fund	916,509		3,809,676	4,726,185	4,366,414	359,771	4,726,185
Total Special Revenue Funds	$ 11,021,416	$ 12,564,700	$ 265,531,664	$ 289,117,780	$ 285,799,899	$ 3,317,881	$ 289,117,780
Capital Project Funds							
140 Capital Projects Fund	$ 8,818,903	$	$ 61,770,894	$ 70,589,797	$ 70,589,797	$	$ 70,589,797
Total Capital Project Funds	$ 8,818,903	$	$ 61,770,894	$ 70,589,797	$ 70,589,797	$	$ 70,589,797
Debt Service Funds							
190 Debt Service Fund	$ 4,359	$	$ 4,141,584	$ 4,145,943	$ 4,145,943	$	$ 4,145,943
Total Debt Service Funds	$ 4,359	$	$ 4,141,584	$ 4,145,943	$ 4,145,943	$	$ 4,145,943

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 2

County of Placer
Governmental Funds Summary
Fiscal Year 2016-17

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Total Governmental Funds	$ 53,100,428	$ 12,564,700	$ 750,115,610	$ 815,780,738	$ 812,462,857	$ 3,317,881	$ 815,780,738

Appropriations Limit	$	1,137,665,266
Appropriations Subject to Limit	$	210,074,478
Amount (under) over Limit	$	(927,590,788)

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 3

Actual

County of Placer
Fund Balance - Governmental Funds
Fiscal Year 2016-17

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balance			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
100 General Fund	$ 115,341,132	$ 5,123,514	$ 57,657,688	$ 19,304,180	$ 33,255,750
Total General Fund	$ 115,341,132	$ 5,123,514	$ 57,657,688	$ 19,304,180	$ 33,255,750
Special Revenue Funds					
103 Placer County Housing Authority Fund	$ 193,888	$	$	$ 408,959	$ (215,071)
104 Community Revitalization Fund	503,328	24,039		198,985	280,304
106 Low & Moderate Income Housing Asset Fund	364,318	12,101		379,728	(27,511)
107 Special Aviation Fund	80,717			70,605	10,112
110 Public Safety Operations Fund	21,426,262	442,401	34,622	15,303,317	5,645,922
111 DMV Special Collections Fund	1,324,407	92,539	2,500		1,229,368
115 Gold Country Tourism and Promotions	157,956			66,474	91,482
120 Public Ways & Facilities Fund	8,655,924	41,983	1,594,963	8,452,320	(1,433,342)
130 Fish and Game Fund	12,382			10,369	2,013
145 Lake Tahoe Tourism and Promotions	3,419,592		14,649		3,404,943
150 Open Space Fund	4,159,279			3,617,428	541,851
160 County Library Fund	1,383,165	43,783	1,200	763,346	574,836
170 Fire Protection Fund	4,910,394	14,619	3,090,315	888,951	916,509
Total Special Revenue Funds	$ 46,591,612	$ 671,465	$ 4,738,249	$ 30,160,482	$ 11,021,416
Capital Project Funds					
140 Capital Projects Fund	$ 16,463,056	$ 5,176,674	$ 1,781,529	$ 685,950	$ 8,818,903
Total Capital Project Funds	$ 16,463,056	$ 5,176,674	$ 1,781,529	$ 685,950	$ 8,818,903
Debt Service Funds					
190 Debt Service Fund	$ 681,975	$	$	$ 677,616	$ 4,359
Total Debt Service Funds	$ 681,975	$	$	$ 677,616	$ 4,359
Total Governmental Funds	$ 179,077,775	$ 10,971,653	$ 64,177,466	$ 50,828,228	$ 53,100,428

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 4

County of Placer
Reserves/Designations - By Governmental Funds
Fiscal Year 2016-17

Description	Obligated Fund Balance June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balance		Total Obligated Fund Balance for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Nonspendable-Adv Rec	$ 440,000	$	$	$	$	$ 440,000
Nonspendable-Inventories	45,781					45,781
Assigned-Imprest Cash	7,760					7,760
Committed-General Reserve	12,044,105					12,044,105
Committed-Mandated Cost	5,094,814					5,094,814
Committed-Capital Assets	40,025,228					40,025,228
Assigned-Unfunded Liabilities	2,909,468					2,909,468
Assigned-Conting	815,714					815,714
Assigned-Infrastructure	5,157,801					5,157,801
Committed Economic Uncertainties	9,927,314					9,927,314
Assigned-Automation	493,883					493,883
Total General Fund	$ 76,961,868	$	$	$	$	$ 76,961,868
Special Revenue Funds						
Placer County Housing Authority Fund						
Assigned-Conting	$ 408,959	$	$ 408,959	$	$	$
Community Revitalization Fund						
Assigned-Conting	$ 198,985	$	$	$	$ 280,304	$ 479,289
Low & Moderate Income Housing Asset Fund						
Assigned-Conting	$ 379,728	$	$ 27,424	$	$	$ 352,304
Special Aviation Fund						
Assigned-Conting	$ 70,605	$ 17,500	$ 7,388	$	$	$ 63,217
Public Safety Operations Fund						
Assigned-Imprest Cash	$ 20,049	$	$	$	$	$ 20,049
Committed-Air Ops	14,573					14,573
Assigned-Conting	14,263,620	3,147,000	6,412,957			7,850,663
Assigned-Vehicle Replacement	400,000					400,000
Assigned-AB109 Growth	511,543					511,543
Assigned-Automation	128,154					128,154
DMV Special Collections Fund						
Assigned-Imprest Cash	$ 2,500	$	$	$	$	$ 2,500
Gold Country Tourism and Promotions						
Assigned-Conting	$ 66,474	$	$	$	$	$ 66,474
Public Ways & Facilities Fund						
Nonspendable-Inventories	$ 708,858	$	$	$	$	$ 708,858
Assigned-Capital Assets	1,000,000	1,000,000	1,000,000			

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 4

County of Placer
Reserves/Designations - By Governmental Funds
Fiscal Year 2016-17

Description	Obligated Fund Balance June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balance		Total Obligated Fund Balance for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Assigned-Conting	6,845,252		4,707,972			2,137,280
Committed-Tahoe Expan	84,213					84,213
Assigned-DPW CIP Reserve	886,105					886,105
Assigned-Right of Way	522,855					522,855
Fish and Game Fund						
Assigned-Unfunded Liabilities	$ 1,395	$	$	$	$	$ 1,395
Assigned-Conting	8,974				2,023	10,997
Lake Tahoe Tourism and Promotions						
Assigned-Capital Assets	$	$	$	$	$ 2,484,204	$ 2,484,204
Assigned-County Dept Svcs	14,649					14,649
Open Space Fund						
Committed-Open Space Acq	$ 3,617,428	$	$	$	$ 166,579	$ 3,784,007
County Library Fund						
Assigned-Imprest Cash	$ 1,200	$	$	$	$	$ 1,200
Assigned-Capital Assets	313,224				25,000	338,224
Assigned-Conting	450,122					450,122
Fire Protection Fund						
Nonspendable-Adv Rec	$ 140,459	$	$	$	$	$ 140,459
Assigned for Consolidation	410,979					410,979
Committed-Capital Assets	2,538,877					2,538,877
Assigned-Conting	888,951				359,771	1,248,722
Total Special Revenue Funds	$ 34,898,731	$ 4,164,500	$ 12,564,700	$	$ 3,317,881	$ 25,651,912
Capital Project Funds						
Capital Projects Fund						
Committed-Capital Assets	$ 1,781,529	$	$	$	$	$ 1,781,529
Assigned-Conting	685,950					685,950
Total Capital Project Funds	$ 2,467,479	$	$	$	$	$ 2,467,479
Debt Service Funds						
Debt Service Fund						
Assigned-Conting	$ 677,616	$	$	$	$	$ 677,616
Total Debt Service Funds	$ 677,616	$	$	$	$	$ 677,616
Total Governmental Funds	$ 115,005,694	$ 4,164,500	$ 12,564,700	$	$ 3,317,881	$ 105,758,875

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 5

County of Placer
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	$ 181,767,582	$ 202,105,515	$ 202,008,206	$ 202,636,429
Licenses, Permits & Franchises	9,755,733	10,111,914	9,725,978	9,761,005
Fines, Forfeits & Penalties	11,599,064	10,288,689	10,367,956	10,419,494
Rev from Use of Money & Property	2,430,098	5,974,959	2,174,694	2,190,694
Intergovernmental Revenue	246,588,624	241,191,290	281,484,690	285,533,935
Charges for Services	65,708,533	58,036,748	61,641,432	63,228,229
Donations	300,230	418,392	331,791	336,791
Miscellaneous Revenues	2,400,039	2,483,956	2,930,286	4,064,101
Other Financing Sources	169,421,000	155,034,867	178,067,035	171,944,932
Total Summarization by Source	$ 689,970,903	$ 685,646,330	$ 748,732,068	$ 750,115,610
Summarization by Fund				
100 General Fund	$ 395,885,443	$ 409,154,730	$ 416,632,858	$ 418,671,468
103 Placer County Housing Authority Fund	2,010,185	2,002,859	2,180,200	2,258,304
104 Community Revitalization Fund	455,595	377,761	350,200	350,200
106 Low & Moderate Income Housing Asset Fund	5,857,853	84,163	843,922	843,922
107 Special Aviation Fund	10,679	11,134	10,000	10,000
110 Public Safety Operations Fund	149,217,058	156,442,145	155,032,930	168,369,787
111 DMV Special Collections Fund	760,607	796,761	778,202	778,202
115 Gold Country Tourism and Promotions	235,722	280,693		
120 Public Ways & Facilities Fund	58,979,691	48,793,314	65,633,941	73,266,886
130 Fish and Game Fund	6,984	6,647	10,200	11,200
145 Lake Tahoe Tourism and Promotions	7,236,598	10,311,655	7,540,000	7,540,000
150 Open Space Fund	246,461	1,816,262	420,080	1,420,080
160 County Library Fund	5,881,758	6,545,501	6,423,974	6,873,407
170 Fire Protection Fund	3,518,650	3,973,206	3,657,541	3,809,676
140 Capital Projects Fund	55,528,186	40,920,423	85,072,077	61,770,894
190 Debt Service Fund	4,139,433	4,129,076	4,145,943	4,141,584
Total Summarization by Fund	$ 689,970,903	$ 685,646,330	$ 748,732,068	$ 750,115,610

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
100 General Fund						
	60 Taxes					
	601	Property Taxes-Curr Sec	$ 130,727,049	$ 142,323,523	$ 148,292,400	$ 148,292,400
	602	Property Taxes-Curr Unsec	2,422,372	2,251,722	2,512,496	2,336,440
	603	Property Taxes-Pr Sec	70,248	26,959	(100,000)	(100,000)
	604	Property Taxes-Pr Unsec	47,726	38,667	47,000	47,000
	605	Supp Property Taxes-Curr	2,483,310	2,952,206	2,740,000	2,740,000
	606	Suppl Prop Taxes-Prior	9,271	4,618		
	607	Sales and Use Taxes	17,786,650	19,409,068	18,609,104	18,646,013
	608	Other Taxes	9,090,807	11,202,885	8,984,512	9,234,000
	625	Property Taxes-Residual	1,462,691	2,070,491	2,000,000	2,000,000
	626	Property Taxes-Passthrough	2,341,380	2,646,173	2,300,000	2,600,000
		Total Taxes	$ 166,441,504	$ 182,926,312	$ 185,385,512	$ 185,795,853
	62 Licenses, Permits & Franchises					
	610	Animal Licenses	$ 262,276	$ 259,726	$ 248,562	$ 248,562
	611	Business Licenses	1,909,045	2,074,476	1,916,166	1,912,950
	612	Construction Permits	4,207,917	4,237,496	4,439,045	4,439,045
	613	Road Privileges & Permits	94,547	110,499	95,000	91,783
	615	Franchises	1,912,970	1,974,924	1,600,000	1,600,000
	616	Other Licenses & Permits	1,298,525	1,372,493	1,338,412	1,379,872
		Total Licenses, Permits & Franchises	$ 9,685,280	$ 10,029,614	$ 9,637,185	$ 9,672,212
	64 Fines, Forfeits & Penalties					
	620	Vehicle Code Fines	$ 133,653	$ 134,475	$ 122,645	$ 122,645
	621	Other Court Fines	4,404,471	4,181,440	4,225,752	4,277,290
	622	Forfeitures & Penalties	1,088,607	471,616	1,211,499	1,211,499
	623	Penalties & Costs on Delinq Taxes	5,741,875	5,368,612	4,530,000	4,530,000
		Total Fines, Forfeits & Penalties	$ 11,368,606	$ 10,156,143	$ 10,089,896	$ 10,141,434
	66 Rev from Use of Money & Property					
	630	Interest	$ 1,869,739	$ 4,389,922	$ 1,665,500	$ 1,665,500
	631	Investment Income	(50,456)	626,890	-	
	632	Rents & Concessions	60,035	70,798	17,631	17,631
		Total Rev from Use of Money & Property	$ 1,879,318	$ 5,087,610	$ 1,683,131	$ 1,683,131
	70 Intergovernmental Revenue					
	739	SB90 Mandated Costs	$ 9,262,465	$ 32,722	$ 27,600	$ 27,600

Attachment A

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	742	State-Motor Vehicle In-Lieu	126,723	124,210		
	743	VLF Realignment			351,761	351,761
	745	State-Public Assist Admin	11,836,856	12,250,519	12,821,940	12,821,940
	746	State-Public Assist Programs	3,684,189	6,656,908	5,926,249	6,166,088
	747	State-Health Admin	105,421	146,044	90,261	90,261
	748	State-Calif Children Services	1,173,303	1,256,304	1,416,126	1,416,126
	750	State-Mental Health	11,338,137	12,935,575	14,519,078	14,598,036
	751	State Hlth Realign	3,853,061	2,089,530	3,099,743	3,099,743
	752	Other State-Health	3,625,192	3,130,335	3,434,356	2,619,305
	753	State-Agriculture	988,543	835,377	832,483	835,283
	754	State-Civil Defense	881,355	822,804	1,093,748	1,093,748
	758	State-Disaster Relief	42,086	91,561		
	759	State-Veterans Affairs	109,740	97,319	105,000	105,000
	760	Homeowner Property Tax Relief	937,437	941,403	940,000	940,000
	762	State Aid-Prop 172 Public Safety	1,251,277	1,155,358	1,426,956	1,426,956
	766	State mental Hlth Realign	14,521,787	15,710,811	16,894,032	16,894,032
	767	State-Other	2,883,123	2,757,820	2,532,756	2,532,756
	768	Federal-Public Asst-Admin	44,014,068	46,285,765	50,740,812	50,829,369
	769	Federal-Public Asst-Pro	17,154,501	17,551,593	24,259,019	24,467,027
	770	Federal-Health Admin	7,491,056	7,509,797	8,511,653	8,511,653
	772	Federal-Disaster Relief	279,879	201,686	201,686	201,686
	773	Federal-Forest Reserve Revenue	121,076	93,541	183,575	176,419
	776	Federal-In Lieu Taxes	605,219	750,372		
	777	Federal-Other	6,069,775	6,514,627	7,038,527	7,288,527
	778	Other In Lieu Revenues	280,824	284,385	311,763	311,763
	779	Other Govt Agencies	1,653,198	1,588,672	935,435	975,105
	781	State Alcohol and Drug Abuse		221,599	229,581	229,581
	782	State Soc Srvs Realign	5,319,772	5,143,289	4,703,400	4,703,400
		Total Intergovernmental Revenue	$ 149,610,063	$ 147,179,926	$ 162,627,540	$ 162,713,165
80	Charges for Services					
	801	Assessment & Tax Coll Fees	$ 4,028,638	$ 4,528,746	$ 4,471,700	$ 4,471,700
	802	Special Assessments	899,998	1,079,696	817,000	817,000
	803	Auditing & Acctg Fees	188,541	218,623	178,424	178,424
	805	Election Services	666,821	54,167	673,000	673,000
	806	Legal Services	602,549	1,647,158	1,097,500	1,097,500
	807	Personnel Services	363,955	19,908	44,854	44,854

Attachment A

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		808 Planning & Engineering Services	2,507,648	2,836,145	2,689,944	2,804,944
		810 Agricultural Services	69,146	88,708	165,000	165,000
		811 Civil Process Services	13,380	12,740	13,000	13,000
		812 Court Fees & Costs	273,729	271,380	291,063	291,063
		813 Estate Fees	105,751	36,334	30,000	30,000
		814 Humane Services	98,209	76,846	85,128	85,128
		815 Law Enforcement Services	277	551		
		816 Recording Fees	3,849,110	3,540,728	2,755,645	2,755,645
		818 Health Fees	418,844	445,982	408,953	408,953
		819 Mental Health Services	172,249	139,806	159,101	159,101
		821 Sanitation Services	107,116	120,532	100,000	100,000
		823 Institution Care & Services	504,254	559,420	529,492	529,492
		826 Park & Recreation Services	903,505	647,131	690,000	690,000
		827 Other Charges for Services	16,687,871	15,665,595	7,943,141	6,446,457
		828 Interfund Revenue	21,018,467	18,777,794	21,069,605	23,808,086
		Total Charges for Services	$ 53,480,058	$ 50,767,990	$ 44,212,550	$ 45,569,347
	81 Donations					
		830 Donations	$ 10,130	$ 8,114	$ 9,791	$ 9,791
		Total Donations	$ 10,130	$ 8,114	$ 9,791	$ 9,791
	85 Miscellaneous Revenues					
		851 Welfare Repayments	$ 193,952	$ 188,152	$ 182,000	$ 182,000
		852 Other Sales	13,893	15,196	11,500	11,500
		853 Miscellaneous	1,635,602	1,584,510	1,814,040	1,814,840
		Total Miscellaneous Revenues	$ 1,843,447	$ 1,787,858	$ 2,007,540	$ 2,008,340
	87 Other Financing Sources					
		872 Sale of Capital Assets	$ 9,430	$ 14,506	$	$
		873 Transfers in	1,557,607	1,129,457	979,713	1,078,195
		874 Long-Term Debt Proceeds		67,200		
		Total Other Financing Sources	$ 1,567,037	$ 1,211,163	$ 979,713	$ 1,078,195
Total General Fund Financing Sources			$ 395,885,443	$ 409,154,730	$ 416,632,858	$ 418,671,468
Total General Fund Financing Sources			$ 395,885,443	$ 409,154,730	$ 416,632,858	$ 418,671,468
Special Revenue Funds						
103 Placer County Housing Authority Fund						

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	66 Rev from Use of Money & Property					
		630 Interest	$ 4,707	$ 4,135	$ 5,000	$ 5,000
		631 Investment Income	30	295	200	200
		Total Rev from Use of Money & Property	$ 4,737	$ 4,430	$ 5,200	$ 5,200
	70 Intergovernmental Revenue					
		769 Federal-Public Asst-Pro	$ 2,000,511	$ 1,945,051	$ 2,175,000	$ 2,175,000
		779 Other Govt Agencies	4,937	53,378		
		Total Intergovernmental Revenue	$ 2,005,448	$ 1,998,429	$ 2,175,000	$ 2,175,000
	87 Other Financing Sources					
		873 Transfers in	$	$	$	$ 78,104
		Total Other Financing Sources	$	$	$	$ 78,104
Total Placer County Housing Authority Fund Financing Sources			$ 2,010,185	$ 2,002,859	$ 2,180,200	$ 2,258,304
104 Community Revitalization Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 4,564	$ 4,853	$	$
		631 Investment Income	151	256		
		Total Rev from Use of Money & Property	$ 4,715	$ 5,109	$	$
	70 Intergovernmental Revenue					
		777 Federal-Other	$ 350,000	$ 109,771	$ 150,200	$ 150,200
		Total Intergovernmental Revenue	$ 350,000	$ 109,771	$ 150,200	$ 150,200
	80 Charges for Services					
		827 Other Charges for Services	$ 100,880	$ 262,881	$ 200,000	$ 200,000
		Total Charges for Services	$ 100,880	$ 262,881	$ 200,000	$ 200,000
Total Community Revitalization Fund Financing Sources			$ 455,595	$ 377,761	$ 350,200	$ 350,200
106 Low & Moderate Income Housing Asset Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 11,556	$ 5,545	$ 4,500	$ 4,500
		631 Investment Income	742	1,387		
		Total Rev from Use of Money & Property	$ 12,298	$ 6,932	$ 4,500	$ 4,500
	80 Charges for Services					
		827 Other Charges for Services	$ 43,081	$ 7,997	$ 64,484	$ 64,484

Attachment A

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Charges for Services	$ 43,081	$ 7,997	$ 64,484	$ 64,484
	87 Other Financing Sources					
		871 Prem & Accrd Int on Bonds	$ (45,472)	$	$	$
		873 Transfers in	707,946	69,234	774,938	774,938
		874 Long-Term Debt Proceeds	5,140,000			
		Total Other Financing Sources	$ 5,802,474	$ 69,234	$ 774,938	$ 774,938
Total Low & Moderate Income Housing Asset Fund Financing Sources			$ 5,857,853	$ 84,163	$ 843,922	$ 843,922
107 Special Aviation Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 679	$ 915	$	$
		631 Investment Income		219		
		Total Rev from Use of Money & Property	$ 679	$ 1,134	$	$
	70 Intergovernmental Revenue					
		740 State-Aviation	$ 10,000	$ 10,000	$ 10,000	$ 10,000
		Total Intergovernmental Revenue	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total Special Aviation Fund Financing Sources			$ 10,679	$ 11,134	$ 10,000	$ 10,000
110 Public Safety Operations Fund						
	60 Taxes					
		602 Property Taxes-Curr Unsec	$	$ 188,800	$	$ 176,056
		Total Taxes	$	$ 188,800	$	$ 176,056
	62 Licenses, Permits & Franchises					
		616 Other Licenses & Permits	$ 25,782	$ 28,933	$ 28,793	$ 28,793
		Total Licenses, Permits & Franchises	$ 25,782	$ 28,933	$ 28,793	$ 28,793
	64 Fines, Forfeits & Penalties					
		620 Vehicle Code Fines	$ 72,782	$ 70,838	$ 95,000	$ 95,000
		621 Other Court Fines	3,920	4,170	40,560	40,560
		622 Forfeitures & Penalties	14,090	(68,305)	2,500	2,500
		Total Fines, Forfeits & Penalties	$ 90,792	$ 6,703	$ 138,060	$ 138,060
	66 Rev from Use of Money & Property					
		630 Interest	$ 203,062	$ 211,977	$	$
		631 Investment Income	(9,040)	67,305		

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Rev from Use of Money & Property	$ 194,022	$ 279,282	$	$
	70 Intergovernmental Revenue					
	739	SB90 Mandated Costs	$ 249,277	$ 78,938	$ 324,570	$
	746	State-Public Assist Programs		2,154		
	762	State Aid-Prop 172 Public Safety	46,883,886	49,302,070	46,873,812	46,873,812
	764	Peace Officers Standards & Tmg	31,222	47,584	40,000	40,000
	767	State-Other	5,130,922	5,855,969	5,288,769	5,313,769
	768	Federal-Public Asst-Admin		33,437	519,000	519,000
	777	Federal-Other	1,272,809	1,393,621	1,490,590	1,130,239
	779	Other Govt Agencies	5,081,519	5,009,035	5,071,714	5,071,714
		Total Intergovernmental Revenue	$ 58,649,635	$ 61,722,808	$ 59,608,455	$ 58,948,534
	80 Charges for Services					
	806	Legal Services	$ 8,072	$ 6,587	$ 20,000	$ 20,000
	811	Civil Process Services	93,363	88,853	105,086	105,086
	815	Law Enforcement Services	5,033,912	5,127,047	5,334,914	5,334,914
	818	Health Fees	10,477	8,663	10,000	10,000
	823	Institution Care & Services	417,686	425,459	375,000	375,000
	827	Other Charges for Services	920,779	987,715	913,857	893,857
		Total Charges for Services	$ 6,484,289	$ 6,644,324	$ 6,758,857	$ 6,738,857
	81 Donations					
	830	Donations	$ 3,530	$ 15,630	$ 15,000	$ 15,000
		Total Donations	$ 3,530	$ 15,630	$ 15,000	$ 15,000
	85 Miscellaneous Revenues					
	852	Other Sales	$	$ 2	$	$
	853	Miscellaneous	737,653	615,186	787,246	1,728,007
		Total Miscellaneous Revenues	$ 737,653	$ 615,188	$ 787,246	$ 1,728,007
	87 Other Financing Sources					
	872	Sale of Capital Assets	$ 123,061	$ 109,004	$ 126,400	$ 126,400
	873	Transfers in	82,794,345	86,665,413	87,378,619	100,470,080
	874	Long-Term Debt Proceeds	113,949	166,060	191,500	
		Total Other Financing Sources	$ 83,031,355	$ 86,940,477	$ 87,696,519	$ 100,596,480
Total Public Safety Operations Fund Financing Sources			$ 149,217,058	$ 156,442,145	$ 155,032,930	$ 168,369,787
111 DMV Special Collections Fund						

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	66 Rev from Use of Money & Property					
		630 Interest	$ 13,452	$ 16,907	$ 15,783	$ 15,783
		631 Investment Income	(413)	5,691		
		Total Rev from Use of Money & Property	$ 13,039	$ 22,598	$ 15,783	$ 15,783
	70 Intergovernmental Revenue					
		720 DMV Special Collection	$ 747,568	$ 774,163	$ 762,419	$ 762,419
		Total Intergovernmental Revenue	$ 747,568	$ 774,163	$ 762,419	$ 762,419
Total DMV Special Collections Fund Financing Sources			$ 760,607	$ 796,761	$ 778,202	$ 778,202
115 Gold Country Tourism and Promotions						
	60 Taxes					
		608 Other Taxes	$ 234,561	$ 278,468	$	$
		Total Taxes	$ 234,561	$ 278,468	$	$
	66 Rev from Use of Money & Property					
		630 Interest	$ 1,209	$ 1,869	$	$
		631 Investment Income	(48)	356		
		Total Rev from Use of Money & Property	$ 1,161	$ 2,225	$	$
Total Gold Country Tourism and Promotions Financing Sources			$ 235,722	$ 280,693	$	$
120 Public Ways & Facilities Fund						
	60 Taxes					
		607 Sales and Use Taxes	$ 2,000,000	$ 2,000,000	$ 2,500,000	$ 2,500,000
		Total Taxes	$ 2,000,000	$ 2,000,000	$ 2,500,000	$ 2,500,000
	62 Licenses, Permits & Franchises					
		613 Road Privileges & Permits	$ 44,671	$ 53,367	$ 60,000	$ 60,000
		Total Licenses, Permits & Franchises	$ 44,671	$ 53,367	$ 60,000	$ 60,000
	64 Fines, Forfeits & Penalties					
		620 Vehicle Code Fines	$ 14,425	$ 10,590	$ 10,000	$ 10,000
		Total Fines, Forfeits & Penalties	$ 14,425	$ 10,590	$ 10,000	$ 10,000
	66 Rev from Use of Money & Property					
		630 Interest	$ 84,322	$ 106,096	$ 150,000	$ 150,000
		631 Investment Income	(2,939)	36,892	40,000	40,000
		Total Rev from Use of Money & Property	$ 81,383	$ 142,988	$ 190,000	$ 190,000

Attachment A

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	70 Intergovernmental Revenue					
	741	State-Highway Users Tax	$ 13,569,394	$ 10,563,791	$ 9,899,232	$ 9,899,232
	744	Other State-In Lieu taxes	100,000	100,000		
	755	State-Construction	749,394	2,459,475	8,404,000	8,404,000
	771	Federal-Construction	19,080,819	12,494,190	25,064,328	28,489,328
	773	Federal-Forest Reserve Revenue	296,870	303,664	320,000	320,000
	777	Federal-Other	764,507	467,169	1,224,357	2,990,048
		Total Intergovernmental Revenue	$ 34,560,984	$ 26,388,289	$ 44,911,917	$ 50,102,608
	80 Charges for Services					
	808	Planning & Engineering Services	$ 172,224	$ 117,134	$	$
	815	Law Enforcement Services	3,397	4,608		
	817	Road & Street Services	4,889,955	(283,262)	9,307,374	9,357,374
	827	Other Charges for Services	208,026	272,888	836,000	1,036,000
		Total Charges for Services	$ 5,273,602	$ 111,368	$ 10,143,374	$ 10,393,374
	85 Miscellaneous Revenues					
	852	Other Sales	$ 5,268	$	$	$
	853	Miscellaneous	(203,103)	45,926	135,000	327,254
		Total Miscellaneous Revenues	$ (197,835)	$ 45,926	$ 135,000	$ 327,254
	87 Other Financing Sources					
	872	Sale of Capital Assets	$ 33,748	$ 75,838	$ 60,000	$ 60,000
	873	Transfers in	17,168,713	19,964,948	7,623,650	9,623,650
		Total Other Financing Sources	$ 17,202,461	$ 20,040,786	$ 7,683,650	$ 9,683,650
Total Public Ways & Facilities Fund Financing Sources			**$ 58,979,691**	**$ 48,793,314**	**$ 65,633,941**	**$ 73,266,886**
130 Fish and Game Fund						
	64 Fines, Forfeits & Penalties					
	621	Other Court Fines	$ 1,782	$ 910	$ 3,000	$ 3,000
	622	Forfeitures & Penalties	1,068	545	2,000	2,000
		Total Fines, Forfeits & Penalties	$ 2,850	$ 1,455	$ 5,000	$ 5,000
	66 Rev from Use of Money & Property					
	630	Interest	$ 134	$ 155	$ 200	$ 200
	631	Investment Income		37		
		Total Rev from Use of Money & Property	$ 134	$ 192	$ 200	$ 200
	85 Miscellaneous Revenues					

Attachment A

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		853 Miscellaneous	$	$ 1,000	$	$
		Total Miscellaneous Revenues	$	$ 1,000	$	$
	87 Other Financing Sources					
		873 Transfers in	$ 4,000	$ 4,000	$ 5,000	$ 6,000
		Total Other Financing Sources	$ 4,000	$ 4,000	$ 5,000	$ 6,000
Total Fish and Game Fund Financing Sources			$ 6,984	$ 6,647	$ 10,200	$ 11,200
145 Lake Tahoe Tourism and Promotions						
	60 Taxes					
		608 Other Taxes	$ 7,204,601	$ 10,221,969	$ 7,500,000	$ 7,500,000
		Total Taxes	$ 7,204,601	$ 10,221,969	$ 7,500,000	$ 7,500,000
	66 Rev from Use of Money & Property					
		630 Interest	$ 33,679	$ 65,465	$ 40,000	$ 40,000
		631 Investment Income	(1,682)	24,221		
		Total Rev from Use of Money & Property	$ 31,997	$ 89,686	$ 40,000	$ 40,000
Total Lake Tahoe Tourism and Promotions Financing Sources			$ 7,236,598	$ 10,311,655	$ 7,540,000	$ 7,540,000
150 Open Space Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 27,233	$ 40,300	$ 20,080	$ 20,080
		631 Investment Income	(642)	14,611		
		Total Rev from Use of Money & Property	$ 26,591	$ 54,911	$ 20,080	$ 20,080
	81 Donations					
		830 Donations	$ 204,834	$ 206,035	$ 200,000	$ 200,000
		Total Donations	$ 204,834	$ 206,035	$ 200,000	$ 200,000
	87 Other Financing Sources					
		873 Transfers in	$ 15,036	$ 1,555,316	$ 200,000	$ 1,200,000
		Total Other Financing Sources	$ 15,036	$ 1,555,316	$ 200,000	$ 1,200,000
Total Open Space Fund Financing Sources			$ 246,461	$ 1,816,262	$ 420,080	$ 1,420,080
160 County Library Fund						
	60 Taxes					
		601 Property Taxes-Curr Sec	$ 3,979,547	$ 4,377,450	$ 4,642,976	$ 4,566,652

Attachment A

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		602 Property Taxes-Curr Unsec	97,102	98,845	98,482	98,482
		603 Property Taxes-Pr Sec	(209)	(812)	(5,100)	(5,100)
		604 Property Taxes-Pr Unsec	1,919	1,550	1,522	1,522
		605 Supp Property Taxes-Curr	97,461	117,577	69,500	79,500
		606 Suppl Prop Taxes-Prior	368	183	94	94
		608 Other Taxes	4,979	1,409	1,375	1,375
		625 Property Taxes-Residual	63,854	96,529	35,000	90,000
		626 Property Taxes-Passthrough	46,740	55,867	33,250	55,000
		Total Taxes	$ 4,291,761	$ 4,748,598	$ 4,877,099	$ 4,887,525
	64 Fines, Forfeits & Penalties					
		622 Forfeitures & Penalties	$ 122,391	$ 113,798	$ 125,000	$ 125,000
		Total Fines, Forfeits & Penalties	$ 122,391	$ 113,798	$ 125,000	$ 125,000
	66 Rev from Use of Money & Property					
		630 Interest	$ 2,264	$ 6,726	$ 7,000	$ 7,000
		631 Investment Income	(295)	4,925		
		632 Rents & Concessions	16,008	15,483	16,000	16,000
		Total Rev from Use of Money & Property	$ 17,977	$ 27,134	$ 23,000	$ 23,000
	70 Intergovernmental Revenue					
		760 Homeowner Property Tax Relief	$ 37,569	$ 38,110	$ 38,596	$ 38,596
		767 State-Other	23,275	30,790	29,000	29,000
		779 Other Govt Agencies	57,612	12,000	12,000	12,000
		Total Intergovernmental Revenue	$ 118,456	$ 80,900	$ 79,596	$ 79,596
	80 Charges for Services					
		825 Library Services	$ 212,891	$ 95,362	$ 127,289	$ 127,289
		827 Other Charges for Services	15,232	14,184	14,500	14,500
		Total Charges for Services	$ 228,123	$ 109,546	$ 141,789	$ 141,789
	81 Donations					
		830 Donations	$ 81,736	$ 188,613	$ 87,000	$ 92,000
		Total Donations	$ 81,736	$ 188,613	$ 87,000	$ 92,000
	85 Miscellaneous Revenues					
		853 Miscellaneous	$ 1,876	$ 308	$ 500	$ 500
		Total Miscellaneous Revenues	$ 1,876	$ 308	$ 500	$ 500
	87 Other Financing Sources					
		873 Transfers in	$ 1,019,438	$ 1,276,604	$ 1,089,990	$ 1,523,997

Attachment A

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Financing Sources	$ 1,019,438	$ 1,276,604	$ 1,089,990	$ 1,523,997
Total County Library Fund Financing Sources			**$ 5,881,758**	**$ 6,545,501**	**$ 6,423,974**	**$ 6,873,407**
170 Fire Protection Fund						
	60 Taxes					
	601	Property Taxes-Curr Sec	$ 1,466,367	$ 1,591,836	$ 1,648,584	$ 1,648,584
	602	Property Taxes-Curr Unsec	35,698	35,848	35,311	35,311
	603	Property Taxes-Pr Sec	(77)	(299)		
	604	Property Taxes-Pr Unsec	711	570		
	605	Supp Property Taxes-Curr	35,966	42,850	25,788	25,788
	606	Suppl Prop Taxes-Prior	137	67		
	608	Other Taxes	1,589	449	1,244	1,244
	625	Property Taxes-Residual	36,493	48,745	16,600	48,000
	626	Property Taxes-Passthrough	18,271	21,302	18,068	18,068
		Total Taxes	$ 1,595,155	$ 1,741,368	$ 1,745,595	$ 1,776,995
	66 Rev from Use of Money & Property					
	630	Interest	$ 43,506	$ 63,474	$ 38,000	$ 54,000
	631	Investment Income	(2,277)	18,357		
		Total Rev from Use of Money & Property	$ 41,229	$ 81,831	$ 38,000	$ 54,000
	70 Intergovernmental Revenue					
	760	Homeowner Property Tax Relief	$ 13,811	$ 13,824	$ 14,000	$ 14,000
	762	State Aid-Prop 172 Public Safety	348,171	350,519	343,709	348,709
	767	State-Other	13,837	54,787	10,000	10,000
	777	Federal-Other	59,661			
	779	Other Govt Agencies	16,955			
		Total Intergovernmental Revenue	$ 452,435	$ 419,130	$ 367,709	$ 372,709
	80 Charges for Services					
	808	Planning & Engineering Services	$ 56,430	$ 64,482	$ 55,000	$ 55,000
	827	Other Charges for Services	42,010	49,457	65,378	65,378
		Total Charges for Services	$ 98,440	$ 113,939	$ 120,378	$ 120,378
	85 Miscellaneous Revenues					
	853	Miscellaneous	$ 4,999	$ 7,740	$	$
		Total Miscellaneous Revenues	$ 4,999	$ 7,740	$	$
	87 Other Financing Sources					

Attachment A

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	872	Sale of Capital Assets	$ 8,100	$	$	$
	873	Transfers in	1,318,292	1,609,198	1,385,859	1,485,594
		Total Other Financing Sources	$ 1,326,392	$ 1,609,198	$ 1,385,859	$ 1,485,594
Total Fire Protection Fund Financing Sources			**$ 3,518,650**	**$ 3,973,206**	**$ 3,657,541**	**$ 3,809,676**
Total Special Revenue Funds Financing Sources			**$ 234,417,841**	**$ 231,442,101**	**$ 242,881,190**	**$ 265,531,664**
Capital Project Funds						
140 Capital Projects Fund						
	66	Rev from Use of Money & Property				
		630 Interest	$ 129,959	$ 138,308	$ 150,000	$ 150,000
		631 Investment Income	(13,953)	24,221		
		Total Rev from Use of Money & Property	$ 116,006	$ 162,529	$ 150,000	$ 150,000
	70	Intergovernmental Revenue				
		755 State-Construction	$	$ 254,150	$ 10,397,150	$ 9,825,000
		771 Federal-Construction	84,035	79,489	394,704	394,704
		779 Other Govt Agencies		2,174,235		
		Total Intergovernmental Revenue	$ 84,035	$ 2,507,874	$ 10,791,854	$ 10,219,704
	80	Charges for Services				
		827 Other Charges for Services	$ 60	$ 18,703	$	$
		Total Charges for Services	$ 60	$ 18,703	$	$
	81	Donations				
		830 Donations	$	$	$ 20,000	$ 20,000
		Total Donations	$	$	$ 20,000	$ 20,000
	85	Miscellaneous Revenues				
		853 Miscellaneous	$ 9,899	$ 25,936	$	$
		Total Miscellaneous Revenues	$ 9,899	$ 25,936	$	$
	87	Other Financing Sources				
		872 Sale of Capital Assets	$ 19,326	$	$	$
		873 Transfers in	55,298,860	38,205,381	74,110,223	51,381,190
		Total Other Financing Sources	$ 55,318,186	$ 38,205,381	$ 74,110,223	$ 51,381,190
Total Capital Projects Fund Financing Sources			**$ 55,528,186**	**$ 40,920,423**	**$ 85,072,077**	**$ 61,770,894**

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Capital Project Funds Financing Sources			$ 55,528,186	$ 40,920,423	$ 85,072,077	$ 61,770,894
Debt Service Funds						
190 Debt Service Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 4,745	$ 5,597	$ 4,800	$ 4,800
		631 Investment Income		771		
		632 Rents & Concessions	67			
		Total Rev from Use of Money & Property	$ 4,812	$ 6,368	$ 4,800	$ 4,800
	87 Other Financing Sources					
		873 Transfers in	$ 4,134,621	$ 4,122,708	$ 4,141,143	$ 4,136,784
		Total Other Financing Sources	$ 4,134,621	$ 4,122,708	$ 4,141,143	$ 4,136,784
Total Debt Service Fund Financing Sources			$ 4,139,433	$ 4,129,076	$ 4,145,943	$ 4,141,584
Total Debt Service Funds Financing Sources			$ 4,139,433	$ 4,129,076	$ 4,145,943	$ 4,141,584
TOTAL ALL FUNDS			$ 689,970,903	$ 685,646,330	$ 748,732,068	$ 750,115,610

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 7

County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	$ 156,186,079	$ 144,834,666	$ 186,355,708	$ 179,237,648
Public Protection	336,777,985	296,905,149	310,184,077	335,967,011
Public Ways and Facilities	55,316,003	56,257,069	67,098,184	77,566,516
Health and Sanitation	103,248,423	74,503,700	86,819,802	85,571,370
Public Assistance	9,167,205	98,885,908	108,432,290	109,392,088
Education	6,221,487	6,581,884	7,356,267	7,961,842
Recreation & Cultural Services	5,054,070	5,722,659	5,786,978	5,867,939
Debt Services	4,167,739	4,155,203	4,145,943	4,145,943
Total Financing Uses by Function	$ 676,138,991	$ 687,846,238	$ 776,179,249	$ 805,710,357
Appropriation for Contingencies				
100 General Fund	$	$	$ 6,250,000	$ 6,750,000
107 Special Aviation Fund			2,500	2,500
Total Appropriation for Contingencies	$	$	$ 6,252,500	$ 6,752,500
Subtotal Financing Uses	$ 676,138,991	$ 687,846,238	$ 782,431,749	$ 812,462,857
Provisions for Reserves and Designations				
104 Community Revitalization Fund				280,304
130 Fish and Game Fund				2,023
145 Lake Tahoe Tourism and Promotions				2,484,204
150 Open Space Fund				166,579
160 County Library Fund				25,000
170 Fire Protection Fund				359,771
Total Reserves and Designations	$	$	$	$ 3,317,881
Total Financing Uses	$ 676,138,991	$ 687,846,238	$ 782,431,749	$ 815,780,738

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 7

County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
100 General Fund	$ 386,820,401	$ 404,994,212	$ 427,650,254	$ 451,927,218
103 Placer County Housing Authority Fund	2,244,018	2,220,408	2,458,412	2,452,192
104 Community Revitalization Fund	1,028,603	91,624	350,200	630,504
106 Low & Moderate Income Housing Asset Fund	7,585,341	113,978	843,922	843,835
107 Special Aviation Fund	3,825	3,522	27,500	27,500
110 Public Safety Operations Fund	144,916,861	160,273,968	172,721,158	180,428,666
111 DMV Special Collections Fund	691,826	747,681	2,028,275	2,007,570
115 Gold Country Tourism and Promotions	215,527	237,353		91,482
120 Public Ways & Facilities Fund	55,300,425	56,236,913	67,073,184	77,541,516
130 Fish and Game Fund	9,855	6,107	10,679	13,213
145 Lake Tahoe Tourism and Promotions	5,571,939	6,928,273	8,461,363	10,944,943
150 Open Space Fund	59,186	274,121	420,352	1,961,931
160 County Library Fund	5,785,434	6,141,015	6,844,344	7,448,243
170 Fire Protection Fund	2,955,796	3,377,542	4,277,569	4,726,185
140 Capital Projects Fund	58,782,215	42,044,318	85,118,594	70,589,797
190 Debt Service Fund	4,167,739	4,155,203	4,145,943	4,145,943
Total Financing Uses	**$ 676,138,991**	**$ 687,846,238**	**$ 782,431,749**	**$ 815,780,738**

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 8

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
General				
General				
County Clerk-Recorder	$	$	$ 9,784,521	$ 9,389,389
Total General	**$**	**$**	**$ 9,784,521**	**$ 9,389,389**
Legislative and Administrative				
Appropriation for Contingencies-Fund 100	$ 4,645,995	$ 11,576,990	$ 2,736,452	$ 5,197,999
Board of Supervisors	3,101,992	2,890,072	3,069,249	3,199,028
Clerk of the Board	915,545	949,577	1,178,323	1,156,867
County Executive Office	4,946,004	6,422,334	8,666,159	8,988,596
Community and Agency Support	5,039,006	7,464,544	7,634,244	9,542,542
Economic Development	74,168	95,058		
Organization Development Division	289			
Emergency Services	18,216	1,771		
Total Legislative and Administrative	**$ 18,741,215**	**$ 29,400,346**	**$ 23,284,427**	**$ 28,085,032**
Finance				
Auditor-Controller	$ 4,963,480	$ 5,321,673	$ 5,993,147	$ 5,958,681
Treasurer/Tax Collector	3,916,797	4,182,016	4,904,846	4,964,168
Assessor	12,932,860	12,801,291	13,679,608	13,407,749
Administrative Services	5,210,064	4,499,684	4,744,574	4,851,228
Contribution to Other Debt Service	3,295,187	3,238,274	3,461,709	3,457,350
Total Finance	**$ 30,318,388**	**$ 30,042,938**	**$ 32,783,884**	**$ 32,639,176**
Counsel				
County Counsel	$ 2,596,669	$ 2,476,265	$ 3,681,398	$ 3,681,727
Total Counsel	**$ 2,596,669**	**$ 2,476,265**	**$ 3,681,398**	**$ 3,681,727**
Personnel				
County Executive Office	$ 75,700	$	$	$
Human Resource Services	2,540,597	3,016,667	4,397,061	4,357,494
Organization Development Division	748,645	729,210		
Total Personnel	**$ 3,364,942**	**$ 3,745,877**	**$ 4,397,061**	**$ 4,357,494**
Elections				
County Clerk-Recorder	$ 4,341,738	$ 3,980,484	$	$
Total Elections	**$ 4,341,738**	**$ 3,980,484**	**$**	**$**
Communication				
County Executive Office	$ 9,264	$	$	$
Total Communication	**$ 9,264**	**$**	**$**	**$**
Property Management				
Building Maintenance	$ 3,549,306	$ 1,939,893	$	$
Property Management	577,687	631,786	963,223	965,006

Attachment A

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Property Management *(continued)*				
Capital Improvements	2,568	(237)		
Facility Services Administration	24,363	4,903		
Parks & Grounds Maintenance	19,278	42,524		
Placer County Museum	46,800	105,524		
Total Property Management	$ 4,220,002	$ 2,724,393	$ 963,223	$ 965,006
Plant Acquisition				
Capital Improvements	$ 58,776,466	$ 42,041,573	$ 85,118,594	$ 70,589,797
GF Contrib-Facilities and Infrastructure	17,572,289	15,805,470	8,720,452	10,416,133
Lake Tahoe Tourism and Promotions	1,037,092	1,360,071		
Facility Services Administration		363		
Parks & Grounds Maintenance	80			
Total Plant Acquisition	$ 77,385,927	$ 59,207,477	$ 93,839,046	$ 81,005,930
Promotion				
County Executive Office	$ 34	$	$	$
Lake Tahoe Tourism and Promotions	4,534,847	5,568,202	8,461,363	8,460,739
Gold Country Tourism and Promotions	215,527	237,353		91,482
Economic Development	1,197,740	978,000	1,656,165	1,789,497
Total Promotion	$ 5,948,148	$ 6,783,555	$ 10,117,528	$ 10,341,718
Other General				
Building Maintenance	2,276	30		
Capital Improvements	3,178	524		
GF Contrib-Facilities and Infrastructure	500,000			
Facility Services Administration	680,434	649,874	820,626	784,602
Public Works Administration	862,416	895,423	967,058	925,778
Engineering & Surveying	4,735,676	4,652,946	5,181,062	5,151,071
National Poll Discharge Elimin System	334	340	115,522	115,373
Employee Benefits	2,416,078			
Auburn/So Placer Support Svcs Sheriff		3		
Jail Corrections and Detention		54		
Open Space	59,186	274,121	420,352	1,795,352
Parks & Grounds Maintenance	208	16		
Total Other General	$ 9,259,786	$ 6,473,331	$ 7,504,620	$ 8,772,476
Total General	$ 156,186,079	$ 144,834,666	$ 186,355,708	$ 179,237,648
Public Protection				
Judicial				
Criminal Justice Other Programs	$ 10,045,986	$ 10,098,469	$ 11,153,382	$ 13,644,101
GF Contribution Public Safety	82,273,143	86,746,010	86,796,316	100,210,664
District Attorney	18,363,578	20,032,436	21,011,009	21,214,513

Attachment A

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Judicial *(continued)*				
Child Support Services	6,127,586	6,594,098	6,854,489	6,744,610
Sheriff Tahoe Operations		109,004		
Sheriff Administration and Support		5,485		
Auburn/So Placer Support Svcs Sheriff		11,472		
Jail Corrections and Detention		4,237,337		
Total Judicial	$ 116,810,293	$ 127,834,311	$ 125,815,196	$ 141,813,888
Police Protection				
Criminal Justice CEO	$ 1,097,733	$ 957,585	$ 892,977	$ 3,879,517
Sheriff Grants Program	2,871,751	3,881,720	3,438,833	3,435,556
Sheriff Tahoe Operations	10,249,275	10,884,745	11,139,505	10,027,304
Sheriff Protection and Prevention	29,275,927	31,640,225	33,191,747	31,491,200
Sheriff Administration and Support	1,807,631	165,116	3,324,151	14,538,525
Auburn/So Placer Support Svcs Sheriff	11,339,426	11,258,269	13,298,199	12,620,208
Automated Mobile & Fixed Fingerprint	305,443	359,547	1,646,835	1,626,130
Placer Regional Auto Theft Task Force	374,398	388,134	381,440	381,440
Jail Corrections and Detention		103,685		
Total Police Protection	$ 57,321,584	$ 59,639,026	$ 67,313,687	$ 77,999,880
Detention and Correction				
Sheriff Grants Program	$	$ 234,520	$	$
Sheriff Tahoe Operations	445,008	493,283		
Sheriff Protection and Prevention	3,167	101,554		
Sheriff Administration and Support	5,496	4,849		
Auburn/So Placer Support Svcs Sheriff	59,045	71,460		
Automated Mobile & Fixed Fingerprint	11,985			
Jail Corrections and Detention	46,180,278	50,231,905	58,929,688	55,611,341
Probation Officer	22,736,799	24,362,329	27,495,049	27,610,502
Total Detention and Correction	$ 69,441,778	$ 75,499,900	$ 86,424,737	$ 83,221,843
Fire Protection				
County Fire	$ 2,955,796	$ 3,377,542	$ 4,277,569	$ 4,366,414
Total Fire Protection	$ 2,955,796	$ 3,377,542	$ 4,277,569	$ 4,366,414
Flood Cntrl & Soil Wtr Conserv				
National Poll Discharge Elimin System	$ 588,885	$ 579,219	$ 651,921	$ 613,418
Total Flood Cntrl & Soil Wtr Conserv	$ 588,885	$ 579,219	$ 651,921	$ 613,418
Protection Inspection				
Agricultural Commission/Sealer	$ 2,389,498	$ 2,326,230	$ 2,670,574	$ 2,614,835
Building Inspection	5,126,917	5,955,170	6,641,812	6,880,464
Total Protection Inspection	$ 7,516,415	$ 8,281,400	$ 9,312,386	$ 9,495,299

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 8

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Other Protection				
Organization Development Division	$	$ 180	$	$
Auburn/So Placer Support Svcs Sheriff	481,747	1,486,932		
Building Inspection	258,593	17		
Community Development / Resource Agency	2,156,900	2,393,605	2,556,151	2,705,057
County Clerk-Recorder	4,822,417	4,530,887		
Emergency Services	1,561,458	1,545,722	1,643,377	2,464,880
Planning Department	6,168,641	7,533,791	6,175,481	7,357,523
Disaster Response/Recovery			200,000	200,000
Fish and Game	9,855	6,107	10,679	11,190
Animal Service		3,404,642	3,995,564	3,905,093
Public Health	1,094,236			
Adult System of Care	3,627	791,868	1,807,329	1,812,526
Medical Clinics	330			
Children System of Care	460			
Housing Assistance Services	2,142,504			
Client and Program Aid	30,833,202			
Human Services	32,609,264			
Total Other Protection	$ 82,143,234	$ 21,693,751	$ 16,388,581	$ 18,456,269
Total Public Protection	$ 336,777,985	$ 296,905,149	$ 310,184,077	$ 335,967,011
Public Ways and Facilities				
Public Ways				
Public Works Administration	$ 80	$	$	$
Public Works Engineering	39,139,563	39,206,352	50,445,940	58,175,540
National Poll Discharge Elimin System	11,673	16,634		
Public Works Road Maintenance	16,160,862	17,030,561	16,627,244	19,365,976
Total Public Ways	$ 55,312,178	$ 56,253,547	$ 67,073,184	$ 77,541,516
Transportation Terminals				
Special Aviation	$ 3,825	$ 3,522	$ 25,000	$ 25,000
Total Transportation Terminals	$ 3,825	$ 3,522	$ 25,000	$ 25,000
Total Public Ways and Facilities	$ 55,316,003	$ 56,257,069	$ 67,098,184	$ 77,566,516
Health and Sanitation				
Health				
HHS Administration	187,746	334,503	378,423	87,491
Public Health	7,849,124	5,204,610	10,271,041	10,119,534
Environmental Health	5,549,799	5,534,416	6,099,845	6,144,543
Adult System of Care	39,995,459	26,650,160	40,373,865	40,575,699
Medical Clinics	7,800,909	7,717,099	8,259,575	7,324,874

Attachment A

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Health *(continued)*				
Children System of Care	35,064,198	23,516,798	17,307,202	17,232,420
Housing Assistance Services	101,514			
Client and Program Aid		481,686	389,194	389,194
Human Services	2,409,654	21,124		
Total Health	$ 98,958,403	$ 69,460,396	$ 83,079,145	$ 81,873,755
Hospital Care				
Animal Service	$ 3,262,248	$	$	$
Public Health	54			
Adult System of Care	420,298			
Client and Program Aid		184,666	650,000	650,000
Total Hospital Care	$ 3,682,600	$ 184,666	$ 650,000	$ 650,000
California Children Services				
Public Health	$ 607,420	$ 4,858,638	$ 3,090,657	$ 3,047,615
Total California Children Services	$ 607,420	$ 4,858,638	$ 3,090,657	$ 3,047,615
Total Health and Sanitation	$ 103,248,423	$ 74,503,700	$ 86,819,802	$ 85,571,370
Public Assistance				
Administration				
Adult System of Care	$	$ 2,000,024	$ 5,630,742	$ 6,157,329
Children System of Care		14,504,095	26,683,195	26,409,171
Human Services		38,290,800	40,247,716	40,380,176
Total Administration	$	$ 54,794,919	$ 72,561,653	$ 72,946,676
Aid Programs				
Client and Program Aid	$	$ 27,249,205	$ 28,727,039	$ 28,690,274
Total Aid Programs	$	$ 27,249,205	$ 28,727,039	$ 28,690,274
General Relief				
Adult System of Care	$	$ 11,769,877	$ 196,930	$ 752,139
Client and Program Aid		1,223,180	1,355,000	1,324,753
Human Services		66,818	300,517	299,785
Total General Relief	$	$ 13,059,875	$ 1,852,447	$ 2,376,677
Veterans' Services				
Veterans Service Officer	$ 553,261	$ 545,792	$ 554,806	$ 646,797
Total Veterans' Services	$ 553,261	$ 545,792	$ 554,806	$ 646,797
Other Assistance				
Community Development Grants and Loans	$ 1,028,603	$ 91,624	$ 350,200	$ 350,200
Housing	7,585,341	113,978	843,922	843,835
Adult System of Care		756,847	965,123	969,796

Attachment A

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Other Assistance *(continued)*				
Children System of Care		53,260	118,688	115,641
Housing Assistance Services		2,220,408	2,458,412	2,452,192
Total Other Assistance	$ 8,613,944	$ 3,236,117	$ 4,736,345	$ 4,731,664
Total Public Assistance	$ 9,167,205	$ 98,885,908	$ 108,432,290	$ 109,392,088
Education				
Education				
Farm Advisor	$	$	$ 340,833	$ 357,407
Total Education	$	$	$ 340,833	$ 357,407
Library Services				
County Library	$ 5,785,434	$ 6,141,015	$ 6,844,344	$ 7,423,243
Total Library Services	$ 5,785,434	$ 6,141,015	$ 6,844,344	$ 7,423,243
Agricultural Education				
Farm Advisor	$ 436,053	$ 440,869	$ 171,090	$ 181,192
Total Agricultural Education	$ 436,053	$ 440,869	$ 171,090	$ 181,192
Total Education	$ 6,221,487	$ 6,581,884	$ 7,356,267	$ 7,961,842
Recreation & Cultural Services				
Recreation Facilities				
Building Maintenance	$ (37,545)	$ 9,707	$	$
Property Management		84		
Capital Improvements	3	2,458		
Parks & Grounds Maintenance	4,055,948	4,725,883	4,538,641	4,629,782
Placer County Museum		14,559		
Total Recreation Facilities	$ 4,018,406	$ 4,752,691	$ 4,538,641	$ 4,629,782
Cultural Services				
Placer County Museum	$ 1,035,664	$ 969,968	$ 1,248,337	$ 1,238,157
Total Cultural Services	$ 1,035,664	$ 969,968	$ 1,248,337	$ 1,238,157
Total Recreation & Cultural Services	$ 5,054,070	$ 5,722,659	$ 5,786,978	$ 5,867,939
Debt Services				
Debt Services				
Other Debt Service	$ 4,167,739	$	$ 4,145,943	$ 4,145,943
Total Debt Services	$ 4,167,739	$	$ 4,145,943	$ 4,145,943
Interest on Notes and Warrants				
Other Debt Service	$	$ 4,155,203	$	$
Total Interest on Notes and Warrants	$	$ 4,155,203	$	$

Attachment A

State Controller Schedules
County Budget Act
January 2010

Schedule 8

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Debt Services	$ 4,167,739	$ 4,155,203	$ 4,145,943	$ 4,145,943
Total Financing Uses by Function	$ 676,938,991	$ 687,846,238	$ 776,179,249	$ 805,710,357

Attachment A