

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 Estimated	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	\$ 142,096,920	\$ 148,292,400	\$
	602	Property Taxes-Curr Unsec	2,422,372	2,514,998	2,512,496	
	603	Property Taxes-Pr Sec	70,248	(85,671)	(100,000)	
	604	Property Taxes-Pr Unsec	47,726	35,000	47,000	
	605	Supp Property Taxes-Curr	2,483,310	1,200,000	2,740,000	
	606	Suppl Prop Taxes-Prior	9,271			
	607	Sales and Use Taxes	17,786,650	17,591,532	18,609,104	
	608	Other Taxes	9,090,807	7,560,400	8,984,512	
	625	Property Taxes-Residual	1,462,691	1,462,691	2,000,000	
	626	Property Taxes-Passitrough	2,341,380	2,300,000	2,300,000	
		Total Taxes	\$ 166,441,504	\$ 174,675,870	\$ 185,385,512	\$
62 Licenses, Permits & Franchises						
	610	Animal Licenses	\$ 262,276	\$ 277,000	\$ 248,562	\$
	611	Business Licenses	1,909,045	1,763,960	1,916,166	
	612	Construction Permits	4,207,917	4,409,132	4,439,045	
	613	Road Privileges & Permits	94,547	91,600	95,000	
	615	Franchises	1,912,970	1,600,000	1,600,000	
	616	Other Licenses & Permits	1,298,525	1,291,302	1,338,412	
		Total Licenses, Permits & Franchises	\$ 9,685,280	\$ 9,432,994	\$ 9,637,185	\$
64 Fines, Forfeits & Penalties						
	620	Vehicle Code Fines	\$ 133,653	\$ 115,000	\$ 122,645	\$
	621	Other Court Fines	4,404,471	4,150,894	4,225,752	
	622	Forfeitures & Penalties	1,088,607	1,212,000	1,211,499	
	623	Penalties & Costs on Delinq Taxes	5,741,875	4,620,000	4,530,000	
		Total Fines, Forfeits & Penalties	\$ 11,368,606	\$ 10,097,894	\$ 10,089,896	\$
66 Rev from Use of Money & Property						
	630	Interest	\$ 1,869,739	\$ 1,660,500	\$ 1,665,500	\$
	631	Investment Income	(50,456)			
	632	Rents & Concessions	60,035	57,631	17,631	
		Total Rev from Use of Money & Property	\$ 1,879,318	\$ 1,718,131	\$ 1,683,131	\$
70 Intergovernmental Revenue						
	739	SB90 Mandated Costs	\$ 9,262,465	\$ 9,985	\$ 27,600	\$

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 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
			126,723			
742		State-Motor Vehicle In-Lieu				
743		VLF Realignment		351,761	351,761	
745		State-Public Assist Admin	11,836,866	11,907,165	12,821,940	
746		State-Public Assist Programs	3,684,189	4,943,224	5,926,249	
747		State-Health Admin	105,421	103,140	90,261	
748		State-Calif Children Services	1,173,303	930,000	1,416,126	
750		State-Mental Health	11,338,137	15,670,837	14,519,078	
751		State Hlth Realign	3,853,061	2,100,966	3,099,743	
752		Other State-Health	3,625,192	3,939,197	3,434,356	
753		State-Agriculture	988,543	804,045	832,483	
754		State-Civil Defense	881,355	904,000	1,093,748	
758		State-Disaster Relief	42,086	90,000		
759		State-Veterans Affairs	109,740	105,000	105,000	
760		Homeowner Property Tax Relief	937,437	960,000	940,000	
762		State Aid-Prop 172 Public Safety	1,251,277	1,327,073	1,426,956	
766		State mental Hlth Realign	14,521,787	16,878,519	16,894,032	
767		State-Other	2,883,123	2,449,923	2,532,756	
768		Federal-Public Asst-Admin	44,014,068	47,105,196	50,740,812	
769		Federal-Public Asst-Pro	17,154,501	20,550,867	24,259,019	
770		Federal-Health Admin	7,481,056	7,481,671	8,511,653	
772		Federal-Disaster Relief	279,879	200,603	201,686	
773		Federal-Forest Reserve Revenue	121,076	183,575	183,575	
776		Federal-In Lieu Taxes	605,219			
777		Federal-Other	6,069,775	6,108,001	7,038,527	
778		Other In Lieu Revenues	280,824	304,176	311,763	
779		Other Govt Agencies	1,653,198	1,068,893	935,435	
781		State Alcohol and Drug Abuse		212,974	229,581	
782		State Soc Svcs Realign	5,319,772	6,988,324	4,703,400	
Total Intergovernmental Revenue			\$ 149,610,063	\$ 153,679,115	\$ 162,627,540	\$
80	Charges for Services					
801	Assessment & Tax Coll Fees		\$ 4,028,638	\$ 4,222,100	\$ 4,471,700	\$
802	Special Assessments		899,998	814,000	817,000	
803	Auditing & Accg Fees		188,541	178,331	178,424	
805	Election Services		666,821	23,000	673,000	
806	Legal Services		602,549	1,110,000	1,097,500	
807	Personnel Services		363,955	69,577	44,854	

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 Estimated	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	2,625,584	2,689,944	
		810 Agricultural Services	69,146	170,000	165,000	
		811 Civil Process Services	13,380	13,000	13,000	
		812 Court Fees & Costs	273,729	302,000	291,063	
		813 Estate Fees	105,751	25,000	30,000	
		814 Humane Services	98,209	102,500	85,128	
		815 Law Enforcement Services	277			
		816 Recording Fees	3,849,110	3,799,706	2,755,645	
		818 Health Fees	418,844	327,840	408,953	
		819 Mental Health Services	172,249	161,000	159,101	
		821 Sanitation Services	107,116	76,910	100,000	
		823 Institution Care & Services	504,254	330,321	529,492	
		826 Park & Recreation Services	903,505	790,000	690,000	
		827 Other Charges for Services	16,687,871	13,311,571	7,943,141	
		828 Interfund Revenue	21,018,467	18,862,603	21,069,605	
		Total Charges for Services	\$ 53,480,058	\$ 47,315,043	\$ 44,212,550	\$
81	Donations					
		830 Donations	\$ 10,130	\$ 9,250	\$ 9,791	\$
		Total Donations	\$ 10,130	\$ 9,250	\$ 9,791	\$
85	Miscellaneous Revenues					
		851 Welfare Repayments	\$	\$ 176,000	\$ 182,000	\$
		852 Other Sales	13,893	12,000	11,500	
		853 Miscellaneous	1,635,602	1,608,833	1,814,040	
		Total Miscellaneous Revenues	\$ 1,843,447	\$ 1,796,833	\$ 2,007,540	\$
87	Other Financing Sources					
		872 Sale of Capital Assets	\$	\$ 1,500	\$	\$
		873 Transfers in	1,557,607	910,825	979,713	
		Total Other Financing Sources	\$ 1,567,037	\$ 912,325	\$ 979,713	\$
		Total General Fund Financing Sources	\$ 395,885,443	\$ 399,637,455	\$ 416,632,858	\$
		Total General Fund Financing Sources	\$ 395,885,443	\$ 399,637,455	\$ 416,632,858	\$
		Special Revenue Funds				
		103 Placer County Housing Authority Fund				
66		Rev from Use of Money & Property				

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 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	630 Interest		\$ 4,707	\$ 4,500	\$ 5,000	\$
	631 Investment Income		30		200	
		Total Rev from Use of Money & Property	\$ 4,737	\$ 4,500	\$ 5,200	\$
70	Intergovernmental Revenue					
	769 Federal-Public Asst-Pro		\$ 2,000,511	\$ 2,382,418	\$ 2,175,000	\$
	779 Other Govt Agencies		4,937	15,000		
		Total Intergovernmental Revenue	\$ 2,005,448	\$ 2,397,418	\$ 2,175,000	\$
		Total Placer County Housing Authority Fund Financing Sources	\$ 2,010,185	\$ 2,401,918	\$ 2,180,200	\$
104	Community Revitalization Fund					
66	Rev from Use of Money & Property					
	630 Interest		\$ 4,564	\$	\$	\$
	631 Investment Income		151			
		Total Rev from Use of Money & Property	\$ 4,715	\$	\$	\$
70	Intergovernmental Revenue					
	777 Federal-Other		\$ 350,000	\$ 656,000	\$ 150,200	\$
		Total Intergovernmental Revenue	\$ 350,000	\$ 656,000	\$ 150,200	\$
80	Charges for Services					
	827 Other Charges for Services		\$ 100,880	\$	\$ 200,000	\$
		Total Charges for Services	\$ 100,880	\$	\$ 200,000	\$
		Total Community Revitalization Fund Financing Sources	\$ 455,595	\$ 656,000	\$ 350,200	\$
106	Low & Moderate Income Housing Asset Fund					
66	Rev from Use of Money & Property					
	630 Interest		\$ 11,556	\$ 3,350	\$ 4,500	\$
	631 Investment Income		742			
		Total Rev from Use of Money & Property	\$ 12,298	\$ 3,350	\$ 4,500	\$
80	Charges for Services					
	827 Other Charges for Services		\$ 43,081	\$ 75,000	\$ 64,484	\$
		Total Charges for Services	\$ 43,081	\$ 75,000	\$ 64,484	\$
87	Other Financing Sources					
	871 Prem & Accrd Int on Bonds		\$ (45,472)	\$ 71,271	\$	\$
	873 Transfers in		707,946		774,938	

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 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		874 Long-Term Debt Proceeds	5,140,000			
		Total Other Financing Sources	\$ 5,802,474	\$ 71,271	\$ 774,938	\$
		Total Low & Moderate Income Housing Asset Fund Financing Sources	\$ 5,857,853	\$ 149,621	\$ 843,922	\$
107	Special Aviation Fund					
66	Rev from Use of Money & Property					
	630 Interest		\$ 679	\$	\$	\$
	Total Rev from Use of Money & Property		\$ 679	\$	\$	\$
70	Intergovernmental Revenue					
	740 State-Aviation		\$ 10,000	\$ 10,000	\$ 10,000	\$
	Total Intergovernmental Revenue		\$ 10,000	\$ 10,000	\$ 10,000	\$
	Total Special Aviation Fund Financing Sources		\$ 10,679	\$ 10,000	\$ 10,000	\$
110	Public Safety Operations Fund					
62	Licenses, Permits & Franchises					
	616 Other Licenses & Permits		\$ 25,782	\$ 28,793	\$ 28,793	\$
	Total Licenses, Permits & Franchises		\$ 25,782	\$ 28,793	\$ 28,793	\$
64	Fines, Forfeits & Penalties					
	620 Vehicle Code Fines		\$ 72,782	\$ 95,000	\$ 95,000	\$
	621 Other Court Fines		3,920	40,560	40,560	
	622 Forfeitures & Penalties		14,090	2,500	2,500	
	Total Fines, Forfeits & Penalties		\$ 90,792	\$ 138,060	\$ 138,060	\$
66	Rev from Use of Money & Property					
	630 Interest		\$ 203,062	\$	\$	\$
	631 Investment Income		(9,040)			
	Total Rev from Use of Money & Property		\$ 194,022	\$	\$	\$
70	Intergovernmental Revenue					
	739 SB90 Mandated Costs		\$ 249,277	\$ 324,570	\$ 324,570	\$
	762 State Aid-Prop 172 Public Safety		46,883,866	45,857,608	46,873,812	
	764 Peace Officers Standards & Trng		31,222	40,000	40,000	
	767 State-Other		5,130,922	5,288,636	5,288,769	
	768 Federal-Public Asst-Admin		475,000	475,000	519,000	
	777 Federal-Other		1,272,809	1,471,792	1,490,590	
	779 Other Govt Agencies		5,081,519	5,214,571	5,071,714	

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 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
80 Charges for Services			Total Intergovernmental Revenue	\$ 58,649,635	\$ 58,672,177	\$ 59,608,455
	806	Legal Services	\$ 8,072	\$ 20,000	\$ 20,000	\$ 20,000
	811	Civil Process Services	93,363	105,086	105,086	105,086
	815	Law Enforcement Services	5,033,912	5,334,914	5,334,914	5,334,914
	818	Health Fees	10,477	10,000	10,000	10,000
	823	Institution Care & Services	417,686	295,000	375,000	375,000
	827	Other Charges for Services	920,779	906,867	913,857	913,857
		Total Charges for Services	\$ 6,484,289	\$ 6,671,867	\$ 6,758,857	\$ 6,758,857
81 Donations						
	830	Donations	\$ 3,530	\$ 15,000	\$ 15,000	\$ 15,000
		Total Donations	\$ 3,530	\$ 15,000	\$ 15,000	\$ 15,000
85 Miscellaneous Revenues						
	853	Miscellaneous	\$ 737,653	\$ 467,881	\$ 787,246	\$ 787,246
		Total Miscellaneous Revenues	\$ 737,653	\$ 467,881	\$ 787,246	\$ 787,246
87 Other Financing Sources						
	872	Sale of Capital Assets	\$ 123,061	\$ 126,400	\$ 126,400	\$ 126,400
	873	Transfers in	82,794,345	87,567,612	87,378,619	87,378,619
	874	Long-Term Debt Proceeds	113,949	228,000	191,500	191,500
		Total Other Financing Sources	\$ 83,031,355	\$ 87,922,012	\$ 87,696,519	\$ 87,696,519
Total Public Safety Operations Fund Financing Sources			\$ 149,217,058	\$ 153,915,790	\$ 155,032,930	\$ 155,032,930
111 DMV Special Collections Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 13,452	\$ 12,860	\$ 15,783	\$ 15,783
	631	Investment Income	(413)			
		Total Rev from Use of Money & Property	\$ 13,039	\$ 12,860	\$ 15,783	\$ 15,783
70 Intergovernmental Revenue						
	720	DMV Special Collection	\$ 747,568	\$ 780,605	\$ 762,419	\$ 762,419
		Total Intergovernmental Revenue	\$ 747,568	\$ 780,605	\$ 762,419	\$ 762,419
Total DMV Special Collections Fund Financing Sources			\$ 760,607	\$ 793,465	\$ 778,202	\$ 778,202
115 Gold Country Tourism and Promotions						

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 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
60	Taxes					
	608	Other Taxes	\$ 234,561	\$ 234,000	\$ 234,000	\$
		Total Taxes	\$ 234,561	\$ 234,000	\$ 234,000	\$
66	Rev from Use of Money & Property					
	630	Interest	\$ 1,209	\$ 900	\$ 900	\$
	631	Investment Income	(48)			
		Total Rev from Use of Money & Property	\$ 1,161	\$ 900	\$ 900	\$
		Total Gold Country Tourism and Promotions Financing Sources	\$ 235,722	\$ 234,900	\$ 234,900	\$
120	Public Ways & Facilities Fund					
60	Taxes					
	607	Sales and Use Taxes	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000
		Total Taxes	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000
62	Licenses, Permits & Franchises					
	613	Road Privileges & Permits	\$ 44,671	\$ 60,000	\$ 60,000	\$ 60,000
		Total Licenses, Permits & Franchises	\$ 44,671	\$ 60,000	\$ 60,000	\$ 60,000
64	Fines, Forfeits & Penalties					
	620	Vehicle Code Fines	\$ 14,425	\$ 10,000	\$ 10,000	\$ 10,000
		Total Fines, Forfeits & Penalties	\$ 14,425	\$ 10,000	\$ 10,000	\$ 10,000
66	Rev from Use of Money & Property					
	630	Interest	\$ 84,322	\$ 150,000	\$ 150,000	\$ 150,000
	631	Investment Income	(2,939)	40,000	40,000	40,000
		Total Rev from Use of Money & Property	\$ 81,383	\$ 190,000	\$ 190,000	\$ 190,000
70	Intergovernmental Revenue					
	741	State-Highway Users Tax	\$ 13,569,394	\$ 14,312,866	\$ 9,899,232	\$
	744	Other State-in Lieu taxes	100,000	100,000		
	755	State-Construction	749,394	7,637,000	8,404,000	8,404,000
	771	Federal-Construction	19,080,819	32,366,380	25,064,328	25,064,328
	773	Federal-Forest Reserve Revenue	296,870	318,299	320,000	320,000
	777	Federal-Other	764,507	3,239,553	1,224,357	1,224,357
		Total Intergovernmental Revenue	\$ 34,560,984	\$ 57,974,098	\$ 44,911,917	\$ 44,911,917
80	Charges for Services					
	808	Planning & Engineering Services	\$ 172,224	\$	\$	\$
	815	Law Enforcement Services	3,397			

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 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	817	Road & Street Services	4,889,955	10,462,268	9,307,374	
	827	Other Charges for Services	208,026	424,800	836,000	
		Total Charges for Services	\$ 5,273,602	\$ 10,887,068	\$ 10,143,374	\$
85	Miscellaneous Revenues					
	852	Other Sales	\$ 5,268	\$	\$	\$
	853	Miscellaneous	(203,103)	35,000	135,000	
		Total Miscellaneous Revenues	\$ (197,835)	\$ 35,000	\$ 135,000	\$
87	Other Financing Sources					
	872	Sale of Capital Assets	\$ 33,748	\$ 10,000	\$ 60,000	\$
	873	Transfers in	17,168,713	13,171,710	7,623,650	
		Total Other Financing Sources	\$ 17,202,461	\$ 13,181,710	\$ 7,683,650	\$
		Total Public Ways & Facilities Fund Financing Sources	\$ 58,979,691	\$ 84,337,876	\$ 65,633,941	\$
130	Fish and Game Fund					
64	Fines, Forfeits & Penalties					
	621	Other Court Fines	\$ 1,782	\$ 3,000	\$ 3,000	\$
	622	Forfeitures & Penalties	1,068	2,000	2,000	
		Total Fines, Forfeits & Penalties	\$ 2,850	\$ 5,000	\$ 5,000	\$
66	Rev from Use of Money & Property					
	630	Interest	\$ 134	\$ 200	\$ 200	\$
		Total Rev from Use of Money & Property	\$ 134	\$ 200	\$ 200	\$
87	Other Financing Sources					
	873	Transfers in	\$ 4,000	\$ 4,000	\$ 5,000	\$
		Total Other Financing Sources	\$ 4,000	\$ 4,000	\$ 5,000	\$
		Total Fish and Game Fund Financing Sources	\$ 6,984	\$ 9,200	\$ 10,200	\$
145	Lake Tahoe Tourism and Promotions					
60	Taxes					
	608	Other Taxes	\$ 7,204,601	\$ 6,900,000	\$ 7,500,000	\$
		Total Taxes	\$ 7,204,601	\$ 6,900,000	\$ 7,500,000	\$
66	Rev from Use of Money & Property					
	630	Interest	\$	\$ 26,500	\$ 40,000	\$
	631	Investment Income	(1,682)			

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 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Lake Tahoe Tourism and Promotions Financing Sources			\$ 31,997	\$ 26,500	\$ 40,000	\$
150 Open Space Fund			\$ 7,236,598	\$ 6,926,500	\$ 7,540,000	\$
66	Rev from Use of Money & Property					
	630 Interest		\$ 27,233	\$ 20,080	\$ 20,080	\$
	631 Investment Income		(642)			
	Total Rev from Use of Money & Property		\$ 26,591	\$ 20,080	\$ 20,080	\$
81	Donations					
	830 Donations		\$ 204,834	\$ 200,000	\$ 200,000	\$
	Total Donations		\$ 204,834	\$ 200,000	\$ 200,000	\$
87	Other Financing Sources					
	873 Transfers in		\$ 15,036	\$ 1,200,000	\$ 200,000	\$
	Total Other Financing Sources		\$ 15,036	\$ 1,200,000	\$ 200,000	\$
Total Open Space Fund Financing Sources			\$ 246,461	\$ 1,420,080	\$ 420,080	\$
160 County Library Fund						
60	Taxes					
	601 Property Taxes-Curr Sec		\$ 3,979,547	\$ 4,405,458	\$ 4,642,976	\$
	602 Property Taxes-Curr Unsec		97,102	93,443	98,482	
	603 Property Taxes-Pr Sec		(209)	(5,100)	(5,100)	
	604 Property Taxes-Pr Unsec		1,919	1,522	1,522	
	605 Supp Property Taxes-Curr		97,461	69,500	69,500	
	606 Suppl Prop Taxes-Prior		368	94	94	
	608 Other Taxes		4,979	1,375	1,375	
	625 Property Taxes-Residual		63,854	19,517	35,000	
	626 Property Taxes-Passitthrough		46,740	26,137	33,250	
	Total Taxes		\$ 4,291,761	\$ 4,611,946	\$ 4,877,099	\$
64	Fines, Forfeits & Penalties					
	622 Forfeitures & Penalties		\$ 122,391	\$ 150,000	\$ 125,000	\$
	Total Fines, Forfeits & Penalties		\$ 122,391	\$ 150,000	\$ 125,000	\$
66	Rev from Use of Money & Property					
	630 Interest		\$ 2,264	\$ 8,000	\$ 7,000	\$
	631 Investment Income		(295)			

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 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		632 Rents & Concessions	16,008	16,000	16,000	16,000
		Total Rev from Use of Money & Property	\$ 17,977	\$ 24,000	\$ 23,000	\$
70	Intergovernmental Revenue					
		760 Homeowner Property Tax Relief	\$ 37,569	\$ 38,596	\$ 38,596	\$
		767 State-Other	23,275	15,000	29,000	
		779 Other Govt Agencies	57,612	12,000	12,000	
		Total Intergovernmental Revenue	\$ 118,456	\$ 65,596	\$ 79,596	\$
80	Charges for Services					
		825 Library Services	\$ 212,891	\$ 182,000	\$ 127,289	\$
		827 Other Charges for Services	15,232	14,500	14,500	
		Total Charges for Services	\$ 228,123	\$ 196,500	\$ 141,789	\$
81	Donations					
		830 Donations	\$ 81,736	\$ 91,500	\$ 87,000	\$
		Total Donations	\$ 81,736	\$ 91,500	\$ 87,000	\$
85	Miscellaneous Revenues					
		853 Miscellaneous	\$ 1,876	\$ 50,000	\$ 500	\$
		Total Miscellaneous Revenues	\$ 1,876	\$ 50,000	\$ 500	\$
87	Other Financing Sources					
		873 Transfers in	\$ 1,019,438	\$ 1,212,087	\$ 1,089,990	\$
		Total Other Financing Sources	\$ 1,019,438	\$ 1,212,087	\$ 1,089,990	\$
		Total County Library Fund Financing Sources	\$ 5,881,758	\$ 6,401,629	\$ 6,423,974	\$
170	Fire Protection Fund					
		Taxes				
		601 Property Taxes-Curr Sec	\$ 1,466,367	\$ 1,624,303	\$ 1,648,584	\$
		602 Property Taxes-Curr Unsec	35,698	35,311	35,311	
		603 Property Taxes-Pr Sec	(77)			
		604 Property Taxes-Pr Unsec	711			
		605 Supp Property Taxes-Curr	35,966	25,788	25,788	
		606 Suppl Prop Taxes-Prior	137			
		608 Other Taxes	1,589	1,244	1,244	
		625 Property Taxes-Residual	36,493	16,600	16,600	
		626 Property Taxes-Passthrough	18,271	18,068	18,068	
		Total Taxes	\$ 1,595,155	\$ 1,721,314	\$ 1,745,595	\$

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 Estimated	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	\$ 43,506	\$ 34,000	\$ 38,000	\$
	631	Investment Income	(2,277)			
		Total Rev from Use of Money & Property	\$ 41,229	\$ 34,000	\$ 38,000	\$
70	Intergovernmental Revenue					
	760	Homeowner Property Tax Relief	\$ 13,811	\$ 14,000	\$ 14,000	\$
	762	State Aid-Prop 172 Public Safety	348,171	336,970	343,709	
	767	State-Other	13,837	10,000	10,000	
	777	Federal-Other	59,661			
	779	Other Govt Agencies	16,955			
		Total Intergovernmental Revenue	\$ 452,435	\$ 360,970	\$ 367,709	\$
80	Charges for Services					
	808	Planning & Engineering Services	\$ 56,430	\$ 35,000	\$ 55,000	\$
	827	Other Charges for Services	42,010	57,078	65,378	
		Total Charges for Services	\$ 98,440	\$ 92,078	\$ 120,378	\$
85	Miscellaneous Revenues					
	853	Miscellaneous	\$ 4,999	\$	\$	\$
		Total Miscellaneous Revenues	\$ 4,999	\$	\$	\$
87	Other Financing Sources					
	872	Sale of Capital Assets	\$ 8,100	\$	\$	\$
	873	Transfers in	1,318,292	1,594,845	1,385,859	
		Total Other Financing Sources	\$ 1,326,392	\$ 1,594,845	\$ 1,385,859	\$
		Total Fire Protection Fund Financing Sources	\$ 3,518,650	\$ 3,803,207	\$ 3,657,541	\$
		Total Special Revenue Funds Financing Sources	\$ 234,417,841	\$ 261,060,186	\$ 242,881,190	\$
Capital Project Funds						
140 Capital Projects Fund						
66	Rev from Use of Money & Property					
	630	Interest	\$ 129,959	\$ 150,000	\$ 150,000	\$
	631	Investment Income	(13,953)			
		Total Rev from Use of Money & Property	\$ 116,006	\$ 150,000	\$ 150,000	\$
70	Intergovernmental Revenue					
	755	State-Construction	\$	\$ 897,150	\$ 10,397,150	\$

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 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		771 Federal-Construction	84,035	394,704	394,704	
		Total Intergovernmental Revenue	\$ 84,035	\$ 1,291,854	\$ 10,791,854	\$
80	Charges for Services					
	827 Other Charges for Services		\$ 60	\$	\$	\$
	Total Charges for Services		\$ 60	\$	\$	\$
81	Donations					
	830 Donations		\$	\$ 20,000	\$ 20,000	\$
	Total Donations		\$	\$ 20,000	\$ 20,000	\$
85	Miscellaneous Revenues					
	853 Miscellaneous		\$ 9,899	\$	\$	\$
	Total Miscellaneous Revenues		\$ 9,899	\$	\$	\$
87	Other Financing Sources					
	872 Sale of Capital Assets		\$ 19,326	\$	\$	\$
	873 Transfers in		\$ 55,298,860	\$ 82,438,065	\$ 74,110,223	\$
	Total Other Financing Sources		\$ 55,318,186	\$ 82,438,065	\$ 74,110,223	\$
	Total Capital Projects Fund Financing Sources		\$ 55,528,186	\$ 83,899,919	\$ 85,072,077	\$
	Total Capital Project Funds Financing Sources		\$ 55,528,186	\$ 83,899,919	\$ 85,072,077	\$
	Debt Service Funds					
190	Debt Service Fund					
	66 Rev from Use of Money & Property					
	630 Interest		\$ 4,745	\$ 3,700	\$ 4,800	\$
	632 Rents & Concessions		67			
	Total Rev from Use of Money & Property		\$ 4,812	\$ 3,700	\$ 4,800	\$
87	Other Financing Sources					
	873 Transfers in		\$ 4,134,621	\$ 4,122,708	\$ 4,141,143	\$
	Total Other Financing Sources		\$ 4,134,621	\$ 4,122,708	\$ 4,141,143	\$
	Total Debt Service Fund Financing Sources		\$ 4,139,433	\$ 4,126,408	\$ 4,145,943	\$
	Total Debt Service Funds Financing Sources		\$ 4,139,433	\$ 4,126,408	\$ 4,145,943	\$
	TOTAL ALL FUNDS		\$ 689,970,903	\$ 748,723,968	\$ 748,732,068	\$