County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2018-19

Fund	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 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	$ 149,766,866	$ 158,032,838	$ 164,312,239	$ 164,881,997
	602	Property Taxes-Curr Unsec	2,674,314	2,406,041	2,400,000	2,400,000
	603	Property Taxes-Pr Sec	42,487	61,022	(100,000)	(100,000)
	604	Property Taxes-Pr Unsec	34,512	25,685	35,000	35,000
	605	Supp Property Taxes-Curr	2,965,741	3,033,913	2,900,000	2,900,000
	606	Suppl Prop Taxes-Prior	4,076	6,740		
	607	Sales and Use Taxes	20,149,537	22,506,564	22,153,355	22,518,355
	608	Other Taxes	14,361,147	14,191,238	12,491,474	12,491,474
	625	Property Taxes-Residual	2,233,378	3,072,593	2,750,000	2,750,000
	626	Property Tax Passthrough	3,031,685	3,312,746	3,300,000	3,300,000
		Total Taxes	**$ 195,263,743**	**$ 206,649,380**	**$ 210,242,068**	**$ 211,176,826**
	62 Licenses, Permits & Franchises					
	610	Animal Licenses	$ 264,921	$ 262,953	$ 260,000	$ 260,000
	611	Business Licenses	2,066,913	2,102,084	2,049,000	2,049,000
	612	Construction Permits	4,347,582	4,148,755	5,093,406	5,093,406
	613	Road Privileges & Permits	108,097	147,975	108,000	108,000
	615	Franchises	2,044,494	1,994,942	1,900,000	1,900,000
	616	Other Licenses & Permits	1,405,511	1,428,709	1,392,794	1,392,794
		Total Licenses, Permits & Franchises	**$ 10,237,518**	**$ 10,085,418**	**$ 10,803,200**	**$ 10,803,200**
	64 Fines, Forfeits & Penalties					
	620	Vehicle Code Fines	$ 159,480	$ 182,697	$ 261,938	$ 261,938
	621	Other Court Fines	4,354,309	4,418,476	4,259,180	4,259,180
	622	Forfeitures & Penalties	1,455,632	965,401	900,436	900,436
	623	Penalties & Costs on Delinq Taxes	5,628,080	4,962,710	4,515,000	4,515,000
		Total Fines, Forfeits & Penalties	**$ 11,597,501**	**$ 10,529,284**	**$ 9,936,554**	**$ 9,936,554**
	66 Rev from Use of Money & Property					
	630	Interest	$ 2,494,958	$ 2,815,679	$ 2,012,000	$ 2,012,000
	631	Investment Income	(2,145,040)	(1,465,234)		
	632	Rents & Concessions	17,716	76,407	17,631	17,631
		Total Rev from Use of Money & Property	**$ 367,634**	**$ 1,426,852**	**$ 2,029,631**	**$ 2,029,631**
	70 Intergovernmental Revenue					
	739	SB90 Mandated Costs	$ 74,764	$ 6,289,579	$	$

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Fund	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	742	State-Motor Vehicle In-Lieu	139,774	168,199	130,000	130,000
	745	State-Public Assist Admin	13,764,911	12,843,183	11,235,850	11,395,850
	746	State-Public Assist Programs	28,233,514	24,871,289	31,935,595	31,679,587
	747	State-Health Admin	38,895	2,542		
	748	State-Calif Children Services	286,343	427,320	484,147	484,147
	750	State-Mental Health	14,712,867	14,679,065	15,311,128	17,606,622
	751	State Hlth Realign	2,234,917	2,930,979	3,552,910	3,602,910
	752	Other State-Health	1,753,275	996,371	948,501	948,501
	753	State-Agriculture	897,089	802,508	830,000	830,000
	754	State-Civil Defense	1,134,101	1,088,032	778,371	778,371
	758	State-Disaster Relief	16,353	674,746	2,325,000	2,015,423
	759	State-Veterans Affairs	123,333	144,373	110,000	110,000
	760	Homeowner Property Tax Relief	940,353	943,536	940,000	940,000
	762	State Aid-Prop 172 Public Safety	1,256,282	1,257,570	1,316,971	1,316,971
	765	Tobacco Tax - AB75/Prop 99	159,999	142,809	125,000	125,000
	766	State mental Hlth Realign	14,113,872	15,865,456	17,983,925	17,983,925
	767	State-Other	2,765,334	2,959,309	4,873,700	4,873,700
	768	Federal-Public Asst-Admin	25,299,035	24,005,599	25,514,143	25,544,143
	769	Federal-Public Asst-Pro	18,966,807	24,327,145	26,204,347	26,146,200
	770	Federal-Health Admin	7,517,779	7,178,074	7,325,513	7,325,513
	772	Federal-Disaster Relief	201,643	217,476	203,924	203,924
	773	Federal-Forest Reserve Revenue	89,489	(11,749)		46,003
	776	Federal-In Lieu Taxes	717,597	983,321		
	777	Federal-Other	7,286,165	9,123,923	12,466,598	12,466,598
	778	Other In Lieu Revenues	313,724	318,507	315,000	315,000
	779	Other Govt Agencies	927,331	1,154,835	1,092,034	1,092,034
	781	State Alcohol and Drug Abuse	30,253	158,459	553,227	553,227
	782	State Soc Srvs Realign	4,345,946	4,643,198	6,042,259	6,042,259
		Total Intergovernmental Revenue	**$ 148,341,745**	**$ 159,185,654**	**$ 172,598,143**	**$ 174,555,908**
80	**Charges for Services**					
	801	Assessment & Tax Coll Fees	$ 4,431,770	$ 4,230,911	$ 4,567,818	$ 4,567,818
	802	Special Assessments	1,128,038	1,076,548	883,703	883,703
	803	Auditing & Acctg Fees	226,845	197,721	150,000	150,000
	805	Election Services	856,857	123,632	630,000	630,000
	806	Legal Services	881,212	729,127	1,077,000	1,077,000
	807	Personnel Services	9,926	638		

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Fund	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	808	Planning & Engineering Services	2,777,761	3,263,079	3,474,563	3,474,563
	810	Agricultural Services	83,973	97,524	200,000	200,000
	811	Civil Process Services	14,780	9,280	13,000	13,000
	812	Court Fees & Costs	260,214	359,335	298,000	298,000
	813	Estate Fees	15,398	42,392	30,978	30,978
	814	Humane Services	98,831	127,285	148,000	148,000
	815	Law Enforcement Services		275		
	816	Recording Fees	3,062,948	3,050,296	3,299,332	3,299,332
	817	Road & Street Services		208		
	818	Health Fees	455,416	504,767	421,910	421,910
	819	Mental Health Services	102,440	61,785	60,000	60,000
	821	Sanitation Services	145,465	127,125	100,500	100,500
	823	Institution Care & Services	175,430	45,446	150	150
	824	Educational Services		135		
	826	Park & Recreation Services	516,957	733,982	525,000	525,000
	827	Other Charges for Services	14,191,670	15,515,418	16,799,538	17,418,008
	828	Interfund Revenue	23,483,944	27,172,800	28,643,982	28,643,982
		Total Charges for Services	**$ 52,919,875**	**$ 57,469,709**	**$ 61,323,474**	**$ 61,941,944**
	81 Donations					
	830	Donations	$ 23,115	$ 12,357	$ 28,804	$ 28,804
		Total Donations	**$ 23,115**	**$ 12,357**	**$ 28,804**	**$ 28,804**
	85 Miscellaneous Revenues					
	851	Welfare Repayments	$ 202,719	$ 277,215	$ 186,000	$ 186,000
	852	Other Sales	9,076	14,051	14,500	14,500
	853	Miscellaneous	1,848,041	1,875,939	4,919,781	4,919,781
		Total Miscellaneous Revenues	**$ 2,059,836**	**$ 2,167,205**	**$ 5,120,281**	**$ 5,120,281**
	87 Other Financing Sources					
	872	Sale of Capital Assets	$ 31,416	$ 9,692	$	$
	873	Transfers in	7,716,847	3,301,058	1,221,034	1,221,034
		Total Other Financing Sources	**$ 7,748,263**	**$ 3,310,750**	**$ 1,221,034**	**$ 1,221,034**
Total General Fund Financing Sources			**$ 428,559,230**	**$ 450,836,609**	**$ 473,303,189**	**$ 476,814,182**
Total General Fund Financing Sources			**$ 428,559,230**	**$ 450,836,609**	**$ 473,303,189**	**$ 476,814,182**
Special Revenue Funds						

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Fund	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
103 Placer County Housing Authority Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 1,865	$ 500	$ 1,720	$ 1,720
	631	Investment Income	(557)	1,462		
		Total Rev from Use of Money & Property	**$ 1,308**	**$ 1,962**	**$ 1,720**	**$ 1,720**
	70 Intergovernmental Revenue					
	769	Federal-Public Asst-Pro	$ 2,288,514	$ 2,266,838	$ 2,398,024	$ 2,398,024
	777	Federal-Other		12,600		
	779	Other Govt Agencies	89,245	56,505	60,333	60,333
		Total Intergovernmental Revenue	**$ 2,377,759**	**$ 2,335,943**	**$ 2,458,357**	**$ 2,458,357**
	80 Charges for Services					
	827	Other Charges for Services	$ 1,135	$ 4,792	$	$
		Total Charges for Services	**$ 1,135**	**$ 4,792**	**$**	**$**
	87 Other Financing Sources					
	873	Transfers in	$	$ 50,000	$ 210,892	$ 210,892
		Total Other Financing Sources	**$**	**$ 50,000**	**$ 210,892**	**$ 210,892**
Total Placer County Housing Authority Fund Financing Sources			**$ 2,380,202**	**$ 2,392,697**	**$ 2,670,969**	**$ 2,670,969**
104 Community Revitalization Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 7,403	$ 14,517	$	$
		Total Rev from Use of Money & Property	**$ 7,403**	**$ 14,517**	**$**	**$**
	70 Intergovernmental Revenue					
	777	Federal-Other	$	$	$ 100,000	$ 100,000
		Total Intergovernmental Revenue	**$**	**$**	**$ 100,000**	**$ 100,000**
	80 Charges for Services					
	827	Other Charges for Services	$ 420,952	$ 131,038	$ 115,331	$ 115,331
		Total Charges for Services	**$ 420,952**	**$ 131,038**	**$ 115,331**	**$ 115,331**
Total Community Revitalization Fund Financing Sources			**$ 428,355**	**$ 145,555**	**$ 215,331**	**$ 215,331**
106 Low & Moderate Income Housing Asset Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 6,143	$ 6,745	$ 5,500	$ 5,500

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Fund	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		631 Investment Income	(4,611)	(2,994)		
		Total Rev from Use of Money & Property	**$ 1,532**	**$ 3,751**	**$ 5,500**	**$ 5,500**
	80 Charges for Services					
		827 Other Charges for Services	$ 10,495	$ 45,982	$ 10,000	$ 10,000
		Total Charges for Services	**$ 10,495**	**$ 45,982**	**$ 10,000**	**$ 10,000**
	87 Other Financing Sources					
		873 Transfers in	$ 774,938	$ 846,088	$ 843,038	$ 843,038
		Total Other Financing Sources	**$ 774,938**	**$ 846,088**	**$ 843,038**	**$ 843,038**
Total Low & Moderate Income Housing Asset Fund Financing Sources			**$ 786,965**	**$ 895,821**	**$ 858,538**	**$ 858,538**
107 Special Aviation Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 1,078	$ 1,500	$	$
		631 Investment Income	(1,018)	(891)		
		Total Rev from Use of Money & Property	**$ 60**	**$ 609**	**$**	**$**
	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			**$ 10,060**	**$ 10,609**	**$ 10,000**	**$ 10,000**
110 Public Safety Operations Fund						
	60 Taxes					
		602 Property Taxes-Curr Unsec	$ 176,056	$ 191,297	$ 187,700	$ 187,700
		Total Taxes	**$ 176,056**	**$ 191,297**	**$ 187,700**	**$ 187,700**
	62 Licenses, Permits & Franchises					
		616 Other Licenses & Permits	$ 28,008	$ 25,191	$ 28,793	$ 28,793
		Total Licenses, Permits & Franchises	**$ 28,008**	**$ 25,191**	**$ 28,793**	**$ 28,793**
	64 Fines, Forfeits & Penalties					
		620 Vehicle Code Fines	$ 100,620	$ 63,884	$ 95,000	$ 95,000
		621 Other Court Fines	4,010	6,182	40,560	40,560
		622 Forfeitures & Penalties	7,438	3,698	7,500	7,500
		Total Fines, Forfeits & Penalties	**$ 112,068**	**$ 73,764**	**$ 143,060**	**$ 143,060**
	66 Rev from Use of Money & Property					

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Fund	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	630	Interest	$ 164,090	$ 177,567	$ 100,030	$ 100,030
	631	Investment Income	(207,541)	(115,971)		
		Total Rev from Use of Money & Property	**$ (43,451)**	**$ 61,596**	**$ 100,030**	**$ 100,030**
70	**Intergovernmental Revenue**					
	746	State-Public Assist Programs	$ 10,538	$ 12,461	$	$
	762	State Aid-Prop 172 Public Safety	50,131,056	52,786,882	53,937,910	53,934,616
	764	Peace Officers Standards & Trng	45,148	15,853	40,000	40,000
	767	State-Other	5,742,522	6,011,825	5,510,665	5,536,719
	768	Federal-Public Asst-Admin			575,000	575,000
	772	Federal-Disaster Relief		9,440		
	777	Federal-Other	1,216,587	449,530	429,370	547,895
	779	Other Govt Agencies	4,834,247	4,967,070	5,460,832	5,460,832
		Total Intergovernmental Revenue	**$ 61,980,098**	**$ 64,253,061**	**$ 65,953,777**	**$ 66,095,062**
80	**Charges for Services**					
	806	Legal Services	$ 7,058	$ 5,667	$ 10,000	$ 10,000
	808	Planning & Engineering Services	43			
	811	Civil Process Services	87,271	80,634	105,086	105,086
	815	Law Enforcement Services	5,592,109	7,217,110	6,289,607	6,289,607
	816	Recording Fees	120			
	818	Health Fees	7,890	6,507	10,000	10,000
	823	Institution Care & Services	494,419	536,242	380,000	380,000
	827	Other Charges for Services	1,087,525	998,751	923,662	923,662
		Total Charges for Services	**$ 7,276,435**	**$ 8,844,911**	**$ 7,718,355**	**$ 7,718,355**
81	**Donations**					
	830	Donations	$ 34,880	$ 10,514	$	$
		Total Donations	**$ 34,880**	**$ 10,514**	**$**	**$**
85	**Miscellaneous Revenues**					
	852	Other Sales	$	$ 1	$	$
	853	Miscellaneous	401,945	672,015	687,038	739,023
		Total Miscellaneous Revenues	**$ 401,945**	**$ 672,016**	**$ 687,038**	**$ 739,023**
87	**Other Financing Sources**					
	872	Sale of Capital Assets	$ 330,842	$ 107,692	$ 126,400	$ 126,400
	873	Transfers in	99,539,370	110,165,496	115,243,977	117,257,087
		Total Other Financing Sources	**$ 99,870,212**	**$ 110,273,188**	**$ 115,370,377**	**$ 117,383,487**

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Fund	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Public Safety Operations Fund Financing Sources			**$ 169,836,251**	**$ 184,405,538**	**$ 190,189,130**	**$ 192,395,510**
111 DMV Special Collections Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 17,613	$ 23,214	$ 16,039	$ 16,039
		631 Investment Income	(19,079)	(16,321)		
		Total Rev from Use of Money & Property	**$ (1,466)**	**$ 6,893**	**$ 16,039**	**$ 16,039**
	70 Intergovernmental Revenue					
		720 DMV Special Collection	$ 811,227	$ 817,486	$ 810,000	$ 810,000
		Total Intergovernmental Revenue	**$ 811,227**	**$ 817,486**	**$ 810,000**	**$ 810,000**
Total DMV Special Collections Fund Financing Sources			**$ 809,761**	**$ 824,379**	**$ 826,039**	**$ 826,039**
115 Gold Country Tourism and Promotions						
	66 Rev from Use of Money & Property					
		630 Interest	$ 796	$	$	$
		631 Investment Income	(989)	402		
		Total Rev from Use of Money & Property	**$ (193)**	**$ 402**	**$**	**$**
Total Gold Country Tourism and Promotions Financing Sources			**$ (193)**	**$ 402**	**$**	**$**
120 Public Ways & Facilities Fund						
	60 Taxes					
		607 Sales and Use Taxes	$ 2,438,974	$ 2,000,000	$ 1,700,000	$ 1,700,000
		Total Taxes	**$ 2,438,974**	**$ 2,000,000**	**$ 1,700,000**	**$ 1,700,000**
	62 Licenses, Permits & Franchises					
		613 Road Privileges & Permits	$ 44,956	$ 45,895	$ 60,000	$ 60,000
		Total Licenses, Permits & Franchises	**$ 44,956**	**$ 45,895**	**$ 60,000**	**$ 60,000**
	64 Fines, Forfeits & Penalties					
		620 Vehicle Code Fines	$ 10,411	$ 9,604	$ 10,600	$ 10,600
		Total Fines, Forfeits & Penalties	**$ 10,411**	**$ 9,604**	**$ 10,600**	**$ 10,600**
	66 Rev from Use of Money & Property					
		630 Interest	$ 53,025	$ 51,934	$ 50,000	$ 50,000
		631 Investment Income	(101,461)	(72,172)	7,700	7,700
		Total Rev from Use of Money & Property	**$ (48,436)**	**$ (20,238)**	**$ 57,700**	**$ 57,700**

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1	2	3	4	5	6	7
	70 Intergovernmental Revenue					
	741	State-Highway Users Tax	$ 9,784,155	$ 13,347,319	$ 20,935,891	$ 20,935,891
	744	Other State-In Lieu taxes	100,000		100,000	100,000
	755	State-Construction	4,536,397	(245,023)	2,547,016	2,547,016
	771	Federal-Construction	10,167,440	11,405,392	40,601,670	44,132,630
	772	Federal-Disaster Relief		2,090,757		
	773	Federal-Forest Reserve Revenue	123,624	262,245	250,000	250,000
	777	Federal-Other	840,145	948,576	1,347,300	1,647,329
	779	Other Govt Agencies	1,702,902		5,416,411	2,590,000
		Total Intergovernmental Revenue	**$ 27,254,663**	**$ 27,809,266**	**$ 71,198,288**	**$ 72,202,866**
	80 Charges for Services					
	808	Planning & Engineering Services	$ 133,018	$ 101,434	$ 133,000	$ 133,000
	815	Law Enforcement Services	2,614	1,202		
	817	Road & Street Services	2,157,638	791,579	3,030,000	2,862,000
	827	Other Charges for Services	614,917	370,731	154,000	154,000
		Total Charges for Services	**$ 2,908,187**	**$ 1,264,946**	**$ 3,317,000**	**$ 3,149,000**
	85 Miscellaneous Revenues					
	853	Miscellaneous	$ 604,074	$ 353,933	$ 483,517	$ 483,517
		Total Miscellaneous Revenues	**$ 604,074**	**$ 353,933**	**$ 483,517**	**$ 483,517**
	87 Other Financing Sources					
	872	Sale of Capital Assets	$ 101,388	$ 18,032	$ 60,000	$ 60,000
	873	Transfers in	(8,612,665)	11,298,985	26,080,457	38,278,478
		Total Other Financing Sources	**$ (8,511,277)**	**$ 11,317,017**	**$ 26,140,457**	**$ 38,338,478**
Total Public Ways & Facilities Fund Financing Sources			**$ 24,701,552**	**$ 42,780,423**	**$ 102,967,562**	**$ 116,002,161**
130 Fish and Game Fund						
	64 Fines, Forfeits & Penalties					
	621	Other Court Fines	$ 574	$ 858	$ 3,000	$ 3,000
	622	Forfeitures & Penalties	344	488	2,000	2,000
		Total Fines, Forfeits & Penalties	**$ 918**	**$ 1,346**	**$ 5,000**	**$ 5,000**
	66 Rev from Use of Money & Property					
	630	Interest	$ 162	$ 156	$ 200	$ 200
	631	Investment Income	(141)	(93)		
		Total Rev from Use of Money & Property	**$ 21**	**$ 63**	**$ 200**	**$ 200**

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1	2	3	4	5	6	7
	87 Other Financing Sources					
		873 Transfers in	$ 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			**$ 6,939**	**$ 7,409**	**$ 11,200**	**$ 11,200**
145 Lake Tahoe Tourism and Promotions						
	60 Taxes					
		608 Other Taxes	$ 10,435,767	$ 10,746,468	$ 10,750,000	$ 10,750,000
		Total Taxes	**$ 10,435,767**	**$ 10,746,468**	**$ 10,750,000**	**$ 10,750,000**
	66 Rev from Use of Money & Property					
		630 Interest	$ 116,933	$ 181,267	$ 50,000	$ 50,000
		631 Investment Income	(105,901)	(125,715)		
		Total Rev from Use of Money & Property	**$ 11,032**	**$ 55,552**	**$ 50,000**	**$ 50,000**
Total Lake Tahoe Tourism and Promotions Financing Sources			**$ 10,446,799**	**$ 10,802,020**	**$ 10,800,000**	**$ 10,800,000**
150 Open Space Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 62,896	$ 90,866	$ 5,000	$ 5,000
		631 Investment Income	(63,930)	(2,756)		
		Total Rev from Use of Money & Property	**$ (1,034)**	**$ 88,110**	**$ 5,000**	**$ 5,000**
	81 Donations					
		830 Donations	$ 257,444	$ 208,106	$ 200,000	$ 200,000
		Total Donations	**$ 257,444**	**$ 208,106**	**$ 200,000**	**$ 200,000**
	87 Other Financing Sources					
		873 Transfers in	$ 1,230,240	$ 1,950,576	$ 700,000	$ 1,200,000
		Total Other Financing Sources	**$ 1,230,240**	**$ 1,950,576**	**$ 700,000**	**$ 1,200,000**
Total Open Space Fund Financing Sources			**$ 1,486,650**	**$ 2,246,792**	**$ 905,000**	**$ 1,405,000**
160 County Library Fund						
	60 Taxes					
		601 Property Taxes-Curr Sec	$ 4,596,705	$ 4,871,095	$ 4,888,237	$ 4,888,237
		602 Property Taxes-Curr Unsec	115,192	105,467	101,436	101,436
		603 Property Taxes-Pr Sec	(102)	(145)	(2,500)	(2,500)

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2018-19

Fund	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	604	Property Taxes-Pr Unsec	1,398	1,038	1,522	1,522
	605	Supp Property Taxes-Curr	118,426	121,343	81,885	81,885
	606	Suppl Prop Taxes-Prior	163	269	94	94
	608	Other Taxes	1,665	3,454	1,416	1,416
	625	Property Taxes-Residual	110,041	139,924	92,700	92,700
	626	Property Tax Passthrough	64,752	74,753	56,650	56,650
		Total Taxes	**$ 5,008,240**	**$ 5,317,198**	**$ 5,221,440**	**$ 5,221,440**
64	**Fines, Forfeits & Penalties**					
	622	Forfeitures & Penalties	$ 102,127	$ 90,113	$ 120,000	$ 120,000
		Total Fines, Forfeits & Penalties	**$ 102,127**	**$ 90,113**	**$ 120,000**	**$ 120,000**
66	**Rev from Use of Money & Property**					
	630	Interest	$ 12,869	$ 28,987	$ 12,000	$ 12,000
	631	Investment Income	(19,929)	(17,751)		
	632	Rents & Concessions	13,988	13,036	16,183	16,183
		Total Rev from Use of Money & Property	**$ 6,928**	**$ 24,272**	**$ 28,183**	**$ 28,183**
70	**Intergovernmental Revenue**					
	760	Homeowner Property Tax Relief	$ 37,991	$ 38,293	$ 38,596	$ 38,596
	767	State-Other	34,556	18,000	30,000	30,000
	779	Other Govt Agencies	12,000	12,000	12,000	12,000
		Total Intergovernmental Revenue	**$ 84,547**	**$ 68,293**	**$ 80,596**	**$ 80,596**
80	**Charges for Services**					
	825	Library Services	$ 55,737	$ 3,448	$	$
	827	Other Charges for Services	14,084	14,513	14,000	14,000
		Total Charges for Services	**$ 69,821**	**$ 17,961**	**$ 14,000**	**$ 14,000**
81	**Donations**					
	830	Donations	$ 89,307	$ 146,477	$ 106,500	$ 106,500
		Total Donations	**$ 89,307**	**$ 146,477**	**$ 106,500**	**$ 106,500**
85	**Miscellaneous Revenues**					
	853	Miscellaneous	$	$ 500	$	$
		Total Miscellaneous Revenues	**$**	**$ 500**	**$**	**$**
87	**Other Financing Sources**					
	873	Transfers in	$ 1,593,303	$ 1,851,283	$ 2,408,551	$ 2,408,551
		Total Other Financing Sources	**$ 1,593,303**	**$ 1,851,283**	**$ 2,408,551**	**$ 2,408,551**

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2018-19

Fund	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total County Library Fund Financing Sources			**$ 6,954,273**	**$ 7,516,097**	**$ 7,979,270**	**$ 7,979,270**
170 Fire Protection Fund						
	60 Taxes					
	601	Property Taxes-Curr Sec	$ 1,688,033	$ 1,793,133	$ 1,847,003	$ 1,847,003
	602	Property Taxes-Curr Unsec	42,210	38,744	41,577	41,577
	603	Property Taxes-Pr Sec	(37)	(53)		
	604	Property Taxes-Pr Unsec	507	380		
	605	Supp Property Taxes-Curr	43,057	44,302	30,000	30,000
	606	Suppl Prop Taxes-Prior	59	98		
	608	Other Taxes	531	1,102	1,244	1,244
	625	Property Taxes-Residual	54,472	67,069	48,000	48,000
	626	Property Tax Passthrough	23,514	26,733	18,068	18,068
		Total Taxes	**$ 1,852,346**	**$ 1,971,508**	**$ 1,985,892**	**$ 1,985,892**
	66 Rev from Use of Money & Property					
	630	Interest	$ 65,878	$ 71,992	$ 60,000	$ 60,000
	631	Investment Income	(63,281)	(30,818)		
		Total Rev from Use of Money & Property	**$ 2,597**	**$ 41,174**	**$ 60,000**	**$ 60,000**
	70 Intergovernmental Revenue					
	760	Homeowner Property Tax Relief	$ 13,917	$ 14,064	$ 14,100	$ 14,100
	762	State Aid-Prop 172 Public Safety	369,883	387,157	404,075	404,075
	767	State-Other	26,883	32,503	10,000	10,000
		Total Intergovernmental Revenue	**$ 410,683**	**$ 433,724**	**$ 428,175**	**$ 428,175**
	80 Charges for Services					
	808	Planning & Engineering Services	$ 50,928	$ 61,518	$ 55,000	$ 55,000
	827	Other Charges for Services	94,290	104,135	113,678	113,678
		Total Charges for Services	**$ 145,218**	**$ 165,653**	**$ 168,678**	**$ 168,678**
	85 Miscellaneous Revenues					
	853	Miscellaneous	$	$ 27,785	$	$
		Total Miscellaneous Revenues	**$**	**$ 27,785**	**$**	**$**
	87 Other Financing Sources					
	872	Sale of Capital Assets	$ 276,162	$	$	$
	873	Transfers in	1,374,214	1,481,936	1,977,989	1,555,610
	874	Long-Term Debt Proceeds		1,674,274		

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 2018-19

Fund	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Financing Sources	**$ 1,650,376**	**$ 3,156,210**	**$ 1,977,989**	**$ 1,555,610**
Total Fire Protection Fund Financing Sources			**$ 4,061,220**	**$ 5,796,054**	**$ 4,620,734**	**$ 4,198,355**
Total Special Revenue Funds Financing Sources			**$ 221,908,834**	**$ 257,823,796**	**$ 322,053,773**	**$ 337,372,373**
Capital Project Funds						
140 Capital Projects Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 160,280	$ 216,161	$ 125,000	$ 125,000
	631	Investment Income	(148,664)	31,263		
		Total Rev from Use of Money & Property	**$ 11,616**	**$ 247,424**	**$ 125,000**	**$ 125,000**
	70 Intergovernmental Revenue					
	755	State-Construction	$ 96,309	$ 196,700	$ 39,400,000	$ 40,400,000
	767	State-Other		220,000		
	771	Federal-Construction	(300,000)	323,702	250,000	
	777	Federal-Other		47,500		
	779	Other Govt Agencies	361,666	423,082		
		Total Intergovernmental Revenue	**$ 157,975**	**$ 1,210,984**	**$ 39,650,000**	**$ 40,400,000**
	80 Charges for Services					
	827	Other Charges for Services	$ 342,646	$ 298,841	$	$
		Total Charges for Services	**$ 342,646**	**$ 298,841**	**$**	**$**
	81 Donations					
	830	Donations	$	$	$ 20,000	$ 20,000
		Total Donations	**$**	**$**	**$ 20,000**	**$ 20,000**
	85 Miscellaneous Revenues					
	853	Miscellaneous	$ 269,525	$ 418,462	$	$
		Total Miscellaneous Revenues	**$ 269,525**	**$ 418,462**	**$**	**$**
	87 Other Financing Sources					
	873	Transfers in	$ 61,819,735	$ 22,208,518	$ 50,355,181	$ 29,229,572
		Total Other Financing Sources	**$ 61,819,735**	**$ 22,208,518**	**$ 50,355,181**	**$ 29,229,572**
Total Capital Projects Fund Financing Sources			**$ 62,601,497**	**$ 24,384,229**	**$ 90,150,181**	**$ 69,774,572**
Total Capital Project Funds Financing Sources			**$ 62,601,497**	**$ 24,384,229**	**$ 90,150,181**	**$ 69,774,572**

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 2018-19

Fund	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds						
190 Debt Service Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 7,393	$ 10,149	$ 4,800	$ 4,800
		631 Investment Income	(3,482)	(2,772)		
		Total Rev from Use of Money & Property	**$ 3,911**	**$ 7,377**	**$ 4,800**	**$ 4,800**
	87 Other Financing Sources					
		873 Transfers in	$ 4,136,784	$ 4,153,864	$ 4,153,943	$ 4,153,943
		Total Other Financing Sources	**$ 4,136,784**	**$ 4,153,864**	**$ 4,153,943**	**$ 4,153,943**
Total Debt Service Fund Financing Sources			**$ 4,140,695**	**$ 4,161,241**	**$ 4,158,743**	**$ 4,158,743**
Total Debt Service Funds Financing Sources			**$ 4,140,695**	**$ 4,161,241**	**$ 4,158,743**	**$ 4,158,743**
TOTAL ALL FUNDS			**$ 717,210,256**	**$ 737,205,875**	**$ 889,665,886**	**$ 888,119,870**