# 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 Estimated | 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 | $ 154,247,000 | $ 164,312,239 | $ |
| | 602 | Property Taxes-Curr Unsec | 2,674,314 | 2,706,626 | 2,400,000 | |
| | 603 | Property Taxes-Pr Sec | 42,487 | (100,000) | (100,000) | |
| | 604 | Property Taxes-Pr Unsec | 34,512 | 35,000 | 35,000 | |
| | 605 | Supp Property Taxes-Curr | 2,965,741 | 2,900,000 | 2,900,000 | |
| | 606 | Suppl Prop Taxes-Prior | 4,076 | | | |
| | 607 | Sales and Use Taxes | 20,149,537 | 20,006,085 | 22,153,355 | |
| | 608 | Other Taxes | 14,361,147 | 10,491,474 | 12,491,474 | |
| | 625 | Property Taxes-Residual | 2,233,378 | 2,200,000 | 2,750,000 | |
| | 626 | Property Tax Passthrough | 3,031,685 | 2,990,000 | 3,300,000 | |
| | | **Total Taxes** | **$ 195,263,743** | **$ 195,476,185** | **$ 210,242,068** | **$** |
| | **62 Licenses, Permits & Franchises** | | | | | |
| | 610 | Animal Licenses | $ 264,921 | $ 256,000 | $ 260,000 | $ |
| | 611 | Business Licenses | 2,066,913 | 1,985,993 | 2,049,000 | |
| | 612 | Construction Permits | 4,347,582 | 4,727,584 | 5,093,406 | |
| | 613 | Road Privileges & Permits | 108,097 | 108,000 | 108,000 | |
| | 615 | Franchises | 2,044,494 | 1,900,000 | 1,900,000 | |
| | 616 | Other Licenses & Permits | 1,405,511 | 1,392,090 | 1,392,794 | |
| | | **Total Licenses, Permits & Franchises** | **$ 10,237,518** | **$ 10,369,667** | **$ 10,803,200** | **$** |
| | **64 Fines, Forfeits & Penalties** | | | | | |
| | 620 | Vehicle Code Fines | $ 159,480 | $ 130,000 | $ 261,938 | $ |
| | 621 | Other Court Fines | 4,354,309 | 4,235,978 | 4,259,180 | |
| | 622 | Forfeitures & Penalties | 1,455,632 | 1,203,486 | 900,436 | |
| | 623 | Penalties & Costs on Delinq Taxes | 5,628,080 | 4,520,000 | 4,515,000 | |
| | | **Total Fines, Forfeits & Penalties** | **$ 11,597,501** | **$ 10,089,464** | **$ 9,936,554** | **$** |
| | **66 Rev from Use of Money & Property** | | | | | |
| | 630 | Interest | $ 2,494,958 | $ 2,012,000 | $ 2,012,000 | $ |
| | 631 | Investment Income | (2,145,040) | | | |
| | 632 | Rents & Concessions | 17,716 | 17,631 | 17,631 | |
| | | **Total Rev from Use of Money & Property** | **$ 367,634** | **$ 2,029,631** | **$ 2,029,631** | **$** |
| | **70 Intergovernmental Revenue** | | | | | |
| | 739 | SB90 Mandated Costs | $ 74,764 | $ 2,500 | $ | $ |

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|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | 742 | State-Motor Vehicle In-Lieu | 139,774 | | 130,000 | |
| | 745 | State-Public Assist Admin | 13,764,911 | 10,730,155 | 11,235,850 | |
| | 746 | State-Public Assist Programs | 28,233,514 | 28,423,021 | 31,935,595 | |
| | 747 | State-Health Admin | 38,895 | | | |
| | 748 | State-Calif Children Services | 286,343 | 375,248 | 484,147 | |
| | 750 | State-Mental Health | 14,712,867 | 14,213,539 | 15,311,128 | |
| | 751 | State Hlth Realign | 2,234,917 | 2,617,494 | 3,552,910 | |
| | 752 | Other State-Health | 1,753,275 | 763,139 | 948,501 | |
| | 753 | State-Agriculture | 897,089 | 830,000 | 830,000 | |
| | 754 | State-Civil Defense | 1,134,101 | 909,223 | 778,371 | |
| | 758 | State-Disaster Relief | 16,353 | 2,325,000 | 2,325,000 | |
| | 759 | State-Veterans Affairs | 123,333 | 150,000 | 110,000 | |
| | 760 | Homeowner Property Tax Relief | 940,353 | 940,000 | 940,000 | |
| | 762 | State Aid-Prop 172 Public Safety | 1,256,282 | 1,006,322 | 1,316,971 | |
| | 765 | Tobacco Tax - AB75/Prop 99 | 159,999 | | 125,000 | |
| | 766 | State mental Hlth Realign | 14,113,872 | 19,695,759 | 17,983,925 | |
| | 767 | State-Other | 2,765,334 | 4,715,557 | 4,873,700 | |
| | 768 | Federal-Public Asst-Admin | 25,299,035 | 26,811,787 | 25,514,143 | |
| | 769 | Federal-Public Asst-Pro | 18,966,807 | 27,625,614 | 26,204,347 | |
| | 770 | Federal-Health Admin | 7,517,779 | 7,394,929 | 7,325,513 | |
| | 772 | Federal-Disaster Relief | 201,643 | 201,643 | 203,924 | |
| | 773 | Federal-Forest Reserve Revenue | 89,489 | 32,940 | | |
| | 776 | Federal-In Lieu Taxes | 717,597 | | | |
| | 777 | Federal-Other | 7,286,165 | 10,416,498 | 12,466,598 | |
| | 778 | Other In Lieu Revenues | 313,724 | 311,763 | 315,000 | |
| | 779 | Other Govt Agencies | 927,331 | 1,062,453 | 1,092,034 | |
| | 781 | State Alcohol and Drug Abuse | 30,253 | 304,865 | 553,227 | |
| | 782 | State Soc Srvs Realign | 4,345,946 | 4,509,500 | 6,042,259 | |
| | | **Total Intergovernmental Revenue** | **$ 148,341,745** | **$ 166,368,949** | **$ 172,598,143** | **$** |
| **80** | **Charges for Services** | | | | | |
| | 801 | Assessment & Tax Coll Fees | $ 4,431,770 | $ 4,575,837 | $ 4,567,818 | $ |
| | 802 | Special Assessments | 1,128,038 | 867,846 | 883,703 | |
| | 803 | Auditing & Acctg Fees | 226,845 | 181,459 | 150,000 | |
| | 805 | Election Services | 856,857 | 42,000 | 630,000 | |
| | 806 | Legal Services | 881,212 | 1,089,000 | 1,077,000 | |
| | 807 | Personnel Services | 9,926 | 332 | | |

# County of Placer
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| Fund | Financing Source Category | Financing Source Account | 2016-17 Actual | 2017-18 Estimated | 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 | 3,058,176 | 3,474,563 | |
| | | 810 Agricultural Services | 83,973 | 170,000 | 200,000 | |
| | | 811 Civil Process Services | 14,780 | 13,000 | 13,000 | |
| | | 812 Court Fees & Costs | 260,214 | 291,064 | 298,000 | |
| | | 813 Estate Fees | 15,398 | 33,623 | 30,978 | |
| | | 814 Humane Services | 98,831 | 96,750 | 148,000 | |
| | | 816 Recording Fees | 3,062,948 | 3,535,223 | 3,299,332 | |
| | | 818 Health Fees | 455,416 | 448,308 | 421,910 | |
| | | 819 Mental Health Services | 102,440 | 95,100 | 60,000 | |
| | | 821 Sanitation Services | 145,465 | 100,000 | 100,500 | |
| | | 823 Institution Care & Services | 175,430 | 94,594 | 150 | |
| | | 826 Park & Recreation Services | 516,957 | 445,000 | 525,000 | |
| | | 827 Other Charges for Services | 14,191,670 | 15,674,553 | 16,799,538 | |
| | | 828 Interfund Revenue | 23,483,944 | 27,149,320 | 28,643,982 | |
| | | **Total Charges for Services** | **$ 52,919,875** | **$ 57,961,185** | **$ 61,323,474** | **$** |
| | **81 Donations** | | | | | |
| | | 830 Donations | $ 23,115 | $ 52,898 | $ 28,804 | $ |
| | | **Total Donations** | **$ 23,115** | **$ 52,898** | **$ 28,804** | **$** |
| | **85 Miscellaneous Revenues** | | | | | |
| | | 851 Welfare Repayments | $ 202,719 | $ 159,000 | $ 186,000 | $ |
| | | 852 Other Sales | 9,076 | 10,400 | 14,500 | |
| | | 853 Miscellaneous | 1,848,041 | 2,058,415 | 4,919,781 | |
| | | **Total Miscellaneous Revenues** | **$ 2,059,836** | **$ 2,227,815** | **$ 5,120,281** | **$** |
| | **87 Other Financing Sources** | | | | | |
| | | 872 Sale of Capital Assets | $ 31,416 | $ 2,500 | $ | $ |
| | | 873 Transfers in | 7,716,847 | 1,846,148 | 1,221,034 | |
| | | **Total Other Financing Sources** | **$ 7,748,263** | **$ 1,848,648** | **$ 1,221,034** | **$** |
| **Total General Fund Financing Sources** | | | **$ 428,559,230** | **$ 446,424,442** | **$ 473,303,189** | **$** |
| **Total General Fund Financing Sources** | | | **$ 428,559,230** | **$ 446,424,442** | **$ 473,303,189** | **$** |
| **Special Revenue Funds** | | | | | | |
| **103 Placer County Housing Authority Fund** | | | | | | |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 1,865 | $ 5,300 | $ 1,720 | $ |

# 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 Estimated | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 631 Investment Income | (557) | | | |
| | | **Total Rev from Use of Money & Property** | **$ 1,308** | **$ 5,300** | **$ 1,720** | **$** |
| | **70 Intergovernmental Revenue** | | | | | |
| | | 769 Federal-Public Asst-Pro | $ 2,288,514 | $ 2,283,368 | $ 2,398,024 | $ |
| | | 779 Other Govt Agencies | 89,245 | 29,348 | 60,333 | |
| | | **Total Intergovernmental Revenue** | **$ 2,377,759** | **$ 2,312,716** | **$ 2,458,357** | **$** |
| | **80 Charges for Services** | | | | | |
| | | 827 Other Charges for Services | $ 1,135 | $ | $ | $ |
| | | **Total Charges for Services** | **$ 1,135** | **$** | **$** | **$** |
| | **87 Other Financing Sources** | | | | | |
| | | 873 Transfers in | $ | $ 50,000 | $ 210,892 | $ |
| | | **Total Other Financing Sources** | **$** | **$ 50,000** | **$ 210,892** | **$** |
| **Total Placer County Housing Authority Fund Financing Sources** | | | **$ 2,380,202** | **$ 2,368,016** | **$ 2,670,969** | **$** |
| **104 Community Revitalization Fund** | | | | | | |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 7,403 | $ | $ | $ |
| | | **Total Rev from Use of Money & Property** | **$ 7,403** | **$** | **$** | **$** |
| | **70 Intergovernmental Revenue** | | | | | |
| | | 777 Federal-Other | $ | $ 101,200 | $ 100,000 | $ |
| | | **Total Intergovernmental Revenue** | **$** | **$ 101,200** | **$ 100,000** | **$** |
| | **80 Charges for Services** | | | | | |
| | | 827 Other Charges for Services | $ 420,952 | $ 74,137 | $ 115,331 | $ |
| | | **Total Charges for Services** | **$ 420,952** | **$ 74,137** | **$ 115,331** | **$** |
| **Total Community Revitalization Fund Financing Sources** | | | **$ 428,355** | **$ 175,337** | **$ 215,331** | **$** |
| **106 Low & Moderate Income Housing Asset Fund** | | | | | | |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 6,143 | $ 5,500 | $ 5,500 | $ |
| | | 631 Investment Income | (4,611) | | | |
| | | **Total Rev from Use of Money & Property** | **$ 1,532** | **$ 5,500** | **$ 5,500** | **$** |
| | **80 Charges for Services** | | | | | |
| | | 827 Other Charges for Services | $ 10,495 | $ 10,000 | $ 10,000 | $ |

# County of Placer
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## Governmental Funds
## Fiscal Year 2018-19

| Fund | Financing Source Category | Financing Source Account | 2016-17 Actual | 2017-18 Estimated | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | **Total Charges for Services** | **$ 10,495** | **$ 10,000** | **$ 10,000** | **$** |
| | **87 Other Financing Sources** | | | | | |
| | | 873 Transfers in | $ 774,938 | $ 846,088 | $ 843,038 | $ |
| | | **Total Other Financing Sources** | **$ 774,938** | **$ 846,088** | **$ 843,038** | **$** |
| **Total Low & Moderate Income Housing Asset Fund Financing Sources** | | | **$ 786,965** | **$ 861,588** | **$ 858,538** | **$** |
| **107 Special Aviation Fund** | | | | | | |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 1,078 | $ | $ | $ |
| | | 631 Investment Income | (1,018) | | | |
| | | **Total Rev from Use of Money & Property** | **$ 60** | **$** | **$** | **$** |
| | **70 Intergovernmental Revenue** | | | | | |
| | | 740 State-Aviation | $ 10,000 | $ 10,000 | $ 10,000 | $ |
| | | **Total Intergovernmental Revenue** | **$ 10,000** | **$ 10,000** | **$ 10,000** | **$** |
| **Total Special Aviation Fund Financing Sources** | | | **$ 10,060** | **$ 10,000** | **$ 10,000** | **$** |
| **110 Public Safety Operations Fund** | | | | | | |
| | **60 Taxes** | | | | | |
| | | 602 Property Taxes-Curr Unsec | $ 176,056 | $ 191,297 | $ 187,700 | $ |
| | | **Total Taxes** | **$ 176,056** | **$ 191,297** | **$ 187,700** | **$** |
| | **62 Licenses, Permits & Franchises** | | | | | |
| | | 616 Other Licenses & Permits | $ 28,008 | $ 28,793 | $ 28,793 | $ |
| | | **Total Licenses, Permits & Franchises** | **$ 28,008** | **$ 28,793** | **$ 28,793** | **$** |
| | **64 Fines, Forfeits & Penalties** | | | | | |
| | | 620 Vehicle Code Fines | $ 100,620 | $ 95,000 | $ 95,000 | $ |
| | | 621 Other Court Fines | 4,010 | 40,560 | 40,560 | |
| | | 622 Forfeitures & Penalties | 7,438 | 2,500 | 7,500 | |
| | | **Total Fines, Forfeits & Penalties** | **$ 112,068** | **$ 138,060** | **$ 143,060** | **$** |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 164,090 | $ | $ 100,030 | $ |
| | | 631 Investment Income | (207,541) | | | |
| | | **Total Rev from Use of Money & Property** | **$ (43,451)** | **$** | **$ 100,030** | **$** |
| | **70 Intergovernmental Revenue** | | | | | |

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| Fund | Financing Source Category | Financing Source Account | 2016-17 Actual | 2017-18 Estimated | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 746 State-Public Assist Programs | $ 10,538 | $ | $ | $ |
| | | 762 State Aid-Prop 172 Public Safety | 50,131,056 | 51,184,466 | 53,937,910 | |
| | | 764 Peace Officers Standards & Tmg | 45,148 | 40,000 | 40,000 | |
| | | 767 State-Other | 5,742,522 | 5,752,543 | 5,510,665 | |
| | | 768 Federal-Public Asst-Admin | | 519,000 | 575,000 | |
| | | 777 Federal-Other | 1,216,587 | 670,254 | 429,370 | |
| | | 779 Other Govt Agencies | 4,834,247 | 5,047,148 | 5,460,832 | |
| | | **Total Intergovernmental Revenue** | **$ 61,980,098** | **$ 63,213,411** | **$ 65,953,777** | **$** |
| | **80 Charges for Services** | | | | | |
| | | 806 Legal Services | $ 7,058 | $ 10,000 | $ 10,000 | $ |
| | | 808 Planning & Engineering Services | 43 | | | |
| | | 811 Civil Process Services | 87,271 | 105,086 | 105,086 | |
| | | 815 Law Enforcement Services | 5,592,109 | 6,209,607 | 6,289,607 | |
| | | 816 Recording Fees | 120 | | | |
| | | 818 Health Fees | 7,890 | 10,000 | 10,000 | |
| | | 823 Institution Care & Services | 494,419 | 250,000 | 380,000 | |
| | | 827 Other Charges for Services | 1,087,525 | 923,662 | 923,662 | |
| | | **Total Charges for Services** | **$ 7,276,435** | **$ 7,508,355** | **$ 7,718,355** | **$** |
| | **81 Donations** | | | | | |
| | | 830 Donations | $ 34,880 | $ | $ | $ |
| | | **Total Donations** | **$ 34,880** | **$** | **$** | **$** |
| | **85 Miscellaneous Revenues** | | | | | |
| | | 853 Miscellaneous | $ 401,945 | $ 687,038 | $ 687,038 | $ |
| | | **Total Miscellaneous Revenues** | **$ 401,945** | **$ 687,038** | **$ 687,038** | **$** |
| | **87 Other Financing Sources** | | | | | |
| | | 872 Sale of Capital Assets | $ 330,842 | $ 126,400 | $ 126,400 | $ |
| | | 873 Transfers in | 99,539,370 | 109,472,233 | 115,243,977 | |
| | | **Total Other Financing Sources** | **$ 99,870,212** | **$ 109,598,633** | **$ 115,370,377** | **$** |
| **Total Public Safety Operations Fund Financing Sources** | | | **$ 169,836,251** | **$ 181,365,587** | **$ 190,189,130** | **$** |
| **111 DMV Special Collections Fund** | | | | | | |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 17,613 | $ 15,783 | $ 16,039 | $ |
| | | 631 Investment Income | (19,079) | | | |
| | | **Total Rev from Use of Money & Property** | **$ (1,466)** | **$ 15,783** | **$ 16,039** | **$** |

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|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | 70 Intergovernmental Revenue | | | | | |
| | | 720 DMV Special Collection | $ 811,227 | $ 793,981 | $ 810,000 | $ |
| | | **Total Intergovernmental Revenue** | **$ 811,227** | **$ 793,981** | **$ 810,000** | **$** |
| **Total DMV Special Collections Fund Financing Sources** | | | **$ 809,761** | **$ 809,764** | **$ 826,039** | **$** |
| **120 Public Ways & Facilities Fund** | | | | | | |
| | 60 Taxes | | | | | |
| | | 607 Sales and Use Taxes | $ 2,438,974 | $ 2,100,000 | $ 1,700,000 | $ |
| | | **Total Taxes** | **$ 2,438,974** | **$ 2,100,000** | **$ 1,700,000** | **$** |
| | 62 Licenses, Permits & Franchises | | | | | |
| | | 613 Road Privileges & Permits | $ 44,956 | $ 60,000 | $ 60,000 | $ |
| | | **Total Licenses, Permits & Franchises** | **$ 44,956** | **$ 60,000** | **$ 60,000** | **$** |
| | 64 Fines, Forfeits & Penalties | | | | | |
| | | 620 Vehicle Code Fines | $ 10,411 | $ 10,600 | $ 10,600 | $ |
| | | **Total Fines, Forfeits & Penalties** | **$ 10,411** | **$ 10,600** | **$ 10,600** | **$** |
| | 66 Rev from Use of Money & Property | | | | | |
| | | 630 Interest | $ 53,025 | $ 50,000 | $ 50,000 | $ |
| | | 631 Investment Income | (101,461) | 7,700 | 7,700 | |
| | | **Total Rev from Use of Money & Property** | **$ (48,436)** | **$ 57,700** | **$ 57,700** | **$** |
| | 70 Intergovernmental Revenue | | | | | |
| | | 741 State-Highway Users Tax | $ 9,784,155 | $ 13,398,035 | $ 20,935,891 | $ |
| | | 744 Other State-In Lieu taxes | 100,000 | 100,000 | 100,000 | |
| | | 755 State-Construction | 4,536,397 | 1,974,000 | 2,547,016 | |
| | | 771 Federal-Construction | 10,167,440 | 25,474,365 | 40,601,670 | |
| | | 773 Federal-Forest Reserve Revenue | 123,624 | 200,000 | 250,000 | |
| | | 777 Federal-Other | 840,145 | 3,419,861 | 1,347,300 | |
| | | 779 Other Govt Agencies | 1,702,902 | 71,000 | 5,416,411 | |
| | | **Total Intergovernmental Revenue** | **$ 27,254,663** | **$ 44,637,261** | **$ 71,198,288** | **$** |
| | 80 Charges for Services | | | | | |
| | | 808 Planning & Engineering Services | $ 133,018 | $ 117,192 | $ 133,000 | $ |
| | | 815 Law Enforcement Services | 2,614 | | | |
| | | 817 Road & Street Services | 2,157,638 | 3,097,705 | 3,030,000 | |
| | | 827 Other Charges for Services | 614,917 | 852,000 | 154,000 | |
| | | **Total Charges for Services** | **$ 2,908,187** | **$ 4,066,897** | **$ 3,317,000** | **$** |

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

| Fund | Financing Source Category | Financing Source Account | 2016-17 Actual | 2017-18 Estimated | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | **85 Miscellaneous Revenues** | | | | | |
| | 853 | Miscellaneous | $ 604,074 | $ 335,000 | $ 483,517 | $ |
| | | **Total Miscellaneous Revenues** | **$ 604,074** | **$ 335,000** | **$ 483,517** | **$** |
| | **87 Other Financing Sources** | | | | | |
| | 872 | Sale of Capital Assets | $ 101,388 | $ 60,000 | $ 60,000 | $ |
| | 873 | Transfers in | (8,612,665) | 16,826,477 | 26,080,457 | |
| | | **Total Other Financing Sources** | **$ (8,511,277)** | **$ 16,886,477** | **$ 26,140,457** | **$** |
| **Total Public Ways & Facilities Fund Financing Sources** | | | **$ 24,701,552** | **$ 68,153,935** | **$ 102,967,562** | **$** |
| **130 Fish and Game Fund** | | | | | | |
| | **64 Fines, Forfeits & Penalties** | | | | | |
| | 621 | Other Court Fines | $ 574 | $ 3,000 | $ 3,000 | $ |
| | 622 | Forfeitures & Penalties | 344 | 2,000 | 2,000 | |
| | | **Total Fines, Forfeits & Penalties** | **$ 918** | **$ 5,000** | **$ 5,000** | **$** |
| | **66 Rev from Use of Money & Property** | | | | | |
| | 630 | Interest | $ 162 | $ 200 | $ 200 | $ |
| | 631 | Investment Income | (141) | | | |
| | | **Total Rev from Use of Money & Property** | **$ 21** | **$ 200** | **$ 200** | **$** |
| | **87 Other Financing Sources** | | | | | |
| | 873 | Transfers in | $ 6,000 | $ 6,000 | $ 6,000 | $ |
| | | **Total Other Financing Sources** | **$ 6,000** | **$ 6,000** | **$ 6,000** | **$** |
| **Total Fish and Game Fund Financing Sources** | | | **$ 6,939** | **$ 11,200** | **$ 11,200** | **$** |
| **145 Lake Tahoe Tourism and Promotions** | | | | | | |
| | **60 Taxes** | | | | | |
| | 608 | Other Taxes | $ 10,435,767 | $ 10,435,766 | $ 10,750,000 | $ |
| | | **Total Taxes** | **$ 10,435,767** | **$ 10,435,766** | **$ 10,750,000** | **$** |
| | **66 Rev from Use of Money & Property** | | | | | |
| | 630 | Interest | $ 116,933 | $ 50,000 | $ 50,000 | $ |
| | 631 | Investment Income | (105,901) | | | |
| | | **Total Rev from Use of Money & Property** | **$ 11,032** | **$ 50,000** | **$ 50,000** | **$** |
| **Total Lake Tahoe Tourism and Promotions Financing Sources** | | | **$ 10,446,799** | **$ 10,485,766** | **$ 10,800,000** | **$** |

# 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 Estimated | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| **150 Open Space Fund** | | | | | | |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 62,896 | $ 50,000 | $ 5,000 | $ |
| | | 631 Investment Income | (63,930) | | | |
| | | **Total Rev from Use of Money & Property** | **$ (1,034)** | **$ 50,000** | **$ 5,000** | **$** |
| | **81 Donations** | | | | | |
| | | 830 Donations | $ 257,444 | $ 200,000 | $ 200,000 | $ |
| | | **Total Donations** | **$ 257,444** | **$ 200,000** | **$ 200,000** | **$** |
| | **87 Other Financing Sources** | | | | | |
| | | 873 Transfers in | $ 1,230,240 | $ 1,200,000 | $ 700,000 | $ |
| | | **Total Other Financing Sources** | **$ 1,230,240** | **$ 1,200,000** | **$ 700,000** | **$** |
| **Total Open Space Fund Financing Sources** | | | **$ 1,486,650** | **$ 1,450,000** | **$ 905,000** | **$** |
| **160 County Library Fund** | | | | | | |
| | **60 Taxes** | | | | | |
| | | 601 Property Taxes-Curr Sec | $ 4,596,705 | $ 4,745,969 | $ 4,888,237 | $ |
| | | 602 Property Taxes-Curr Unsec | 115,192 | 98,482 | 101,436 | |
| | | 603 Property Taxes-Pr Sec | (102) | (5,100) | (2,500) | |
| | | 604 Property Taxes-Pr Unsec | 1,398 | 1,522 | 1,522 | |
| | | 605 Supp Property Taxes-Curr | 118,426 | 79,500 | 81,885 | |
| | | 606 Suppl Prop Taxes-Prior | 163 | 94 | 94 | |
| | | 608 Other Taxes | 1,665 | 1,375 | 1,416 | |
| | | 625 Property Taxes-Residual | 110,041 | 90,000 | 92,700 | |
| | | 626 Property Tax Passthrough | 64,752 | 55,000 | 56,650 | |
| | | **Total Taxes** | **$ 5,008,240** | **$ 5,066,842** | **$ 5,221,440** | **$** |
| | **64 Fines, Forfeits & Penalties** | | | | | |
| | | 622 Forfeitures & Penalties | $ 102,127 | $ 120,000 | $ 120,000 | $ |
| | | **Total Fines, Forfeits & Penalties** | **$ 102,127** | **$ 120,000** | **$ 120,000** | **$** |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 12,869 | $ 7,000 | $ 12,000 | $ |
| | | 631 Investment Income | (19,929) | | | |
| | | 632 Rents & Concessions | 13,988 | 16,000 | 16,183 | |
| | | **Total Rev from Use of Money & Property** | **$ 6,928** | **$ 23,000** | **$ 28,183** | **$** |
| | **70 Intergovernmental Revenue** | | | | | |

# 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 Estimated | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 760 Homeowner Property Tax Relief | $ 37,991 | $ 38,596 | $ 38,596 | $ |
| | | 767 State-Other | 34,556 | 20,000 | 30,000 | |
| | | 779 Other Govt Agencies | 12,000 | 12,000 | 12,000 | |
| | | **Total Intergovernmental Revenue** | **$ 84,547** | **$ 70,596** | **$ 80,596** | **$** |
| | **80 Charges for Services** | | | | | |
| | | 825 Library Services | $ 55,737 | $ | $ | $ |
| | | 827 Other Charges for Services | 14,084 | 14,000 | 14,000 | |
| | | **Total Charges for Services** | **$ 69,821** | **$ 14,000** | **$ 14,000** | **$** |
| | **81 Donations** | | | | | |
| | | 830 Donations | $ 89,307 | $ 106,500 | $ 106,500 | $ |
| | | **Total Donations** | **$ 89,307** | **$ 106,500** | **$ 106,500** | **$** |
| | **87 Other Financing Sources** | | | | | |
| | | 873 Transfers in | $ 1,593,303 | $ 2,326,334 | $ 2,408,551 | $ |
| | | **Total Other Financing Sources** | **$ 1,593,303** | **$ 2,326,334** | **$ 2,408,551** | **$** |
| **Total County Library Fund Financing Sources** | | | **$ 6,954,273** | **$ 7,727,272** | **$ 7,979,270** | **$** |
| **170 Fire Protection Fund** | | | | | | |
| | **60 Taxes** | | | | | |
| | | 601 Property Taxes-Curr Sec | $ 1,688,033 | $ 1,764,428 | $ 1,847,003 | $ |
| | | 602 Property Taxes-Curr Unsec | 42,210 | 41,577 | 41,577 | |
| | | 603 Property Taxes-Pr Sec | (37) | | | |
| | | 604 Property Taxes-Pr Unsec | 507 | | | |
| | | 605 Supp Property Taxes-Curr | 43,057 | 25,788 | 30,000 | |
| | | 606 Suppl Prop Taxes-Prior | 59 | | | |
| | | 608 Other Taxes | 531 | 1,244 | 1,244 | |
| | | 625 Property Taxes-Residual | 54,472 | 48,000 | 48,000 | |
| | | 626 Property Tax Passthrough | 23,514 | 18,068 | 18,068 | |
| | | **Total Taxes** | **$ 1,852,346** | **$ 1,899,105** | **$ 1,985,892** | **$** |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 65,878 | $ 54,000 | $ 60,000 | $ |
| | | 631 Investment Income | (63,281) | | | |
| | | **Total Rev from Use of Money & Property** | **$ 2,597** | **$ 54,000** | **$ 60,000** | **$** |
| | **70 Intergovernmental Revenue** | | | | | |
| | | 760 Homeowner Property Tax Relief | $ 13,917 | $ 14,000 | $ 14,100 | $ |

# 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 Estimated | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 762 State Aid-Prop 172 Public Safety | 369,883 | 381,623 | 404,075 | |
| | | 767 State-Other | 26,883 | 10,000 | 10,000 | |
| | | **Total Intergovernmental Revenue** | **$ 410,683** | **$ 405,623** | **$ 428,175** | **$** |
| | **80 Charges for Services** | | | | | |
| | | 808 Planning & Engineering Services | $ 50,928 | $ 55,000 | $ 55,000 | $ |
| | | 827 Other Charges for Services | 94,290 | 113,678 | 113,678 | |
| | | **Total Charges for Services** | **$ 145,218** | **$ 168,678** | **$ 168,678** | **$** |
| | **87 Other Financing Sources** | | | | | |
| | | 872 Sale of Capital Assets | $ 276,162 | $ | $ | $ |
| | | 873 Transfers in | 1,374,214 | 1,478,770 | 1,977,989 | |
| | | **Total Other Financing Sources** | **$ 1,650,376** | **$ 1,478,770** | **$ 1,977,989** | **$** |
| **Total Fire Protection Fund Financing Sources** | | | **$ 4,061,220** | **$ 4,006,176** | **$ 4,620,734** | **$** |
| **Total Special Revenue Funds Financing Sources** | | | **$ 221,909,027** | **$ 277,424,641** | **$ 322,053,773** | **$** |
| **Capital Project Funds** | | | | | | |
| **140 Capital Projects Fund** | | | | | | |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 160,280 | $ 125,000 | $ 125,000 | $ |
| | | 631 Investment Income | (148,664) | | | |
| | | **Total Rev from Use of Money & Property** | **$ 11,616** | **$ 125,000** | **$ 125,000** | **$** |
| | **70 Intergovernmental Revenue** | | | | | |
| | | 755 State-Construction | $ 96,309 | $ 9,696,700 | $ 39,400,000 | $ |
| | | 771 Federal-Construction | (300,000) | | 250,000 | |
| | | 779 Other Govt Agencies | 361,666 | | | |
| | | **Total Intergovernmental Revenue** | **$ 157,975** | **$ 9,696,700** | **$ 39,650,000** | **$** |
| | **80 Charges for Services** | | | | | |
| | | 827 Other Charges for Services | $ 342,646 | $ | $ | $ |
| | | **Total Charges for Services** | **$ 342,646** | **$** | **$** | **$** |
| | **81 Donations** | | | | | |
| | | 830 Donations | $ | $ 20,000 | $ 20,000 | $ |
| | | **Total Donations** | **$** | **$ 20,000** | **$ 20,000** | **$** |
| | **85 Miscellaneous Revenues** | | | | | |
| | | 853 Miscellaneous | $ 269,525 | $ | $ | $ |

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 Estimated | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | **Total Miscellaneous Revenues** | **$ 269,525** | **$** | **$** | **$** |
| | **87 Other Financing Sources** | | | | | |
| | | 873 Transfers in | $ 61,819,735 | $ 29,311,072 | $ 50,355,181 | $ |
| | | **Total Other Financing Sources** | **$ 61,819,735** | **$ 29,311,072** | **$ 50,355,181** | **$** |
| **Total Capital Projects Fund Financing Sources** | | | **$ 62,601,497** | **$ 39,152,772** | **$ 90,150,181** | **$** |
| **Total Capital Project Funds Financing Sources** | | | **$ 62,601,497** | **$ 39,152,772** | **$ 90,150,181** | **$** |
| **Debt Service Funds** | | | | | | |
| **190 Debt Service Fund** | | | | | | |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 7,393 | $ 4,800 | $ 4,800 | $ |
| | | 631 Investment Income | (3,482) | | | |
| | | **Total Rev from Use of Money & Property** | **$ 3,911** | **$ 4,800** | **$ 4,800** | **$** |
| | **87 Other Financing Sources** | | | | | |
| | | 873 Transfers in | $ 4,136,784 | $ 4,153,864 | $ 4,153,943 | $ |
| | | **Total Other Financing Sources** | **$ 4,136,784** | **$ 4,153,864** | **$ 4,153,943** | **$** |
| **Total Debt Service Fund Financing Sources** | | | **$ 4,140,695** | **$ 4,158,664** | **$ 4,158,743** | **$** |
| **Total Debt Service Funds Financing Sources** | | | **$ 4,140,695** | **$ 4,158,664** | **$ 4,158,743** | **$** |
| **TOTAL ALL FUNDS** | | | **$ 717,210,449** | **$ 767,160,519** | **$ 889,665,886** | **$** |