

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2017-18

Fund	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 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	\$ 142,323,523	\$ 149,766,866	\$ 152,069,943	\$ 154,247,000
	602	Property Taxes-Curr Unsec	2,251,722	2,674,314	2,706,626	2,706,626
	603	Property Taxes-Pr Sec	26,959	42,487	(100,000)	(100,000)
	604	Property Taxes-Pr Unsec	38,667	34,512	35,000	35,000
	605	Supp Property Taxes-Curr	2,952,206	2,965,741	2,900,000	2,900,000
	606	Suppl Prop Taxes-Prior	4,618	4,076		
	607	Sales and Use Taxes	19,409,088	20,149,537	20,220,713	20,006,085
	608	Other Taxes	11,202,885	14,361,147	10,491,474	10,491,474
	625	Property Taxes-Residual	2,070,491	2,233,378	2,200,000	2,200,000
	626	Property Tax Passthrough	2,646,173	3,031,685	2,990,000	2,990,000
		Total Taxes	\$ 182,926,312	\$ 195,263,743	\$ 193,513,756	\$ 195,476,185
62 Licenses, Permits & Franchises						
	610	Animal Licenses	\$ 259,726	\$ 264,921	\$ 246,000	\$ 256,000
	611	Business Licenses	2,074,476	2,066,913	1,985,993	1,985,993
	612	Construction Permits	4,237,496	4,347,582	4,727,584	4,727,584
	613	Road Privileges & Permits	110,499	108,097	108,000	108,000
	615	Franchises	1,974,924	2,044,494	1,900,000	1,900,000
	616	Other Licenses & Permits	1,372,493	1,405,511	1,392,090	1,392,090
		Total Licenses, Permits & Franchises	\$ 10,029,614	\$ 10,237,518	\$ 10,359,667	\$ 10,369,667
64 Fines, Forfeits & Penalties						
	620	Vehicle Code Fines	\$ 134,475	\$ 159,480	\$ 130,000	\$ 130,000
	621	Other Court Fines	4,181,440	4,354,309	4,235,978	4,235,978
	622	Forfeitures & Penalties	471,616	1,455,632	1,183,486	1,203,486
	623	Penalties & Costs on Delinq Taxes	5,368,612	5,628,080	4,520,000	4,520,000
		Total Fines, Forfeits & Penalties	\$ 10,156,143	\$ 11,597,501	\$ 10,069,464	\$ 10,089,464
66 Rev from Use of Money & Property						
	630	Interest	\$ 4,389,922	\$ 2,494,958	\$ 2,012,000	\$ 2,012,000
	631	Investment Income	1,227,590	(2,145,040)		
	632	Rents & Concessions	70,798	17,716	17,631	17,631
		Total Rev from Use of Money & Property	\$ 5,688,310	\$ 367,634	\$ 2,029,631	\$ 2,029,631
70 Intergovernmental Revenue						
	739	SB90 Mandated Costs	\$ 32,722	\$ 74,764	\$ 2,500	\$ 2,500

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1	2	3	4	5	6	7
		742 State-Motor Vehicle In-Lieu	124,210	139,774		
		745 State-Public Assist Admin	12,250,519	13,764,911	10,730,155	10,730,155
		746 State-Public Assist Programs	6,656,908	7,759,763	5,021,082	5,162,181
		747 State-Health Admin	146,044	38,895		
		748 State-Calif Children Services	1,256,304	286,343	375,248	375,248
		750 State-Mental Health	12,935,575	14,712,867	13,930,646	14,213,539
		751 State Hlth Realign	2,089,530	2,234,917	2,617,494	2,617,494
		752 Other State-Health	3,130,335	1,753,275	752,395	763,139
		753 State-Agriculture	835,377	897,089	830,000	830,000
		754 State-Civil Defense	822,804	1,134,101	909,223	909,223
		758 State-Disaster Relief	91,561	16,353		
		759 State-Veterans Affairs	97,319	123,333	110,000	150,000
		760 Homeowner Property Tax Relief	941,403	940,353	940,000	940,000
		762 State Aid-Prop 172 Public Safety	1,155,358	1,256,282	1,006,322	1,006,322
		765 Tobacco Tax - AB75/Prop 99		159,999		
		766 State mental Hlth Realign	15,710,811	14,113,872	19,717,282	19,695,759
		767 State-Other	2,760,253	2,765,334	4,304,617	4,715,557
		768 Federal-Public Asst-Admin	46,290,488	45,772,786	49,617,577	50,072,627
		769 Federal-Public Asst-Pro	17,551,593	18,966,807	26,802,662	27,625,614
		770 Federal-Health Admin	7,509,797	7,517,779	7,394,929	7,394,929
		772 Federal-Disaster Relief	201,686	201,643	201,643	201,643
		773 Federal-Forest Reserve Revenue	93,541	89,489	39,240	32,940
		776 Federal-In Lieu Taxes	750,372	717,597		
		777 Federal-Other	6,514,627	7,286,165	10,116,498	10,416,498
		778 Other In Lieu Revenues	284,385	313,724	311,763	311,763
		779 Other Govt Agencies	1,588,672	927,331	1,049,653	1,062,453
		781 State Alcohol and Drug Abuse	221,599	30,253	284,384	304,865
		782 State Soc Svcs Realign	5,143,289	4,345,946	4,509,500	4,509,500
		Total Intergovernmental Revenue	\$ 147,187,082	\$ 148,341,745	\$ 161,574,813	\$ 166,368,949
80	Charges for Services					
		801 Assessment & Tax Coll Fees	\$ 4,528,746	\$ 4,431,770	\$ 4,575,837	\$ 4,575,837
		802 Special Assessments	1,079,696	1,128,038	867,846	867,846
		803 Auditing & Acctg Fees	218,623	226,845	181,459	181,459
		805 Election Services	54,167	856,857	42,000	42,000
		806 Legal Services	1,647,158	881,212	1,089,000	1,089,000
		807 Personnel Services	19,908	9,926	10,200	332

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1	2	3	4	5	6	7
		808 Planning & Engineering Services	2,836,145	2,777,761	2,713,766	3,058,176
		810 Agricultural Services	88,708	83,973	170,000	170,000
		811 Civil Process Services	12,740	14,780	13,000	13,000
		812 Court Fees & Costs	271,380	260,214	291,064	291,064
		813 Estate Fees	36,334	15,398	33,623	33,623
		814 Humane Services	76,846	98,831	96,750	96,750
		815 Law Enforcement Services	551			
		816 Recording Fees	3,540,728	3,062,948	3,400,223	3,535,223
		818 Health Fees	445,982	455,416	448,308	448,308
		819 Mental Health Services	139,806	102,440	95,100	95,100
		821 Sanitation Services	120,532	145,465	100,000	100,000
		823 Institution Care & Services	559,420	175,430	94,594	94,594
		826 Park & Recreation Services	647,131	516,957	445,000	445,000
		827 Other Charges for Services	15,665,595	14,191,670	8,807,528	15,674,553
		828 Interfund Revenue	18,777,794	23,483,944	27,149,322	27,149,320
		Total Charges for Services	\$ 50,767,990	\$ 52,919,875	\$ 50,624,620	\$ 57,961,185
81	Donations					
		830 Donations	8,114	23,115	8,540	52,898
		Total Donations	\$ 8,114	\$ 23,115	\$ 8,540	\$ 52,898
85	Miscellaneous Revenues					
		851 Welfare Repayments	188,152	202,719	159,000	159,000
		852 Other Sales	15,196	9,076	10,400	10,400
		853 Miscellaneous	1,584,510	1,848,041	2,012,640	2,058,415
		Total Miscellaneous Revenues	\$ 1,787,858	\$ 2,059,836	\$ 2,182,040	\$ 2,227,815
87	Other Financing Sources					
		872 Sale of Capital Assets	14,506	31,416	2,500	2,500
		873 Transfers in	1,129,457	7,700,161	1,332,254	1,846,148
		874 Long-Term Debt Proceeds	67,200			
		Total Other Financing Sources	\$ 1,211,163	\$ 7,731,577	\$ 1,334,754	\$ 1,848,648
		Total General Fund Financing Sources	\$ 409,762,586	\$ 428,542,544	\$ 431,697,285	\$ 446,424,442
		Total General Fund Financing Sources	\$ 409,762,586	\$ 428,542,544	\$ 431,697,285	\$ 446,424,442
		Special Revenue Funds				
		103 Placer County Housing Authority Fund				

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1	2	3	4	5	6	7
66	Rev from Use of Money & Property					
	630 Interest		\$ 4,135	\$ 1,865	\$ 5,300	\$ 5,300
	631 Investment Income		399	(557)		
		Total Rev from Use of Money & Property	\$ 4,534	\$ 1,308	\$ 5,300	\$ 5,300
70	Intergovernmental Revenue					
	769 Federal-Public Asst-Pro		\$ 1,945,051	\$ 2,288,514	\$ 2,276,512	\$ 2,283,368
	779 Other Govt Agencies		53,378	89,245	29,348	29,348
		Total Intergovernmental Revenue	\$ 1,998,429	\$ 2,377,759	\$ 2,305,860	\$ 2,312,716
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	\$ 50,000
		Total Other Financing Sources	\$	\$	\$ 50,000	\$ 50,000
		Total Placer County Housing Authority Fund Financing Sources	\$ 2,002,963	\$ 2,380,202	\$ 2,361,160	\$ 2,368,016
104	Community Revitalization Fund					
66	Rev from Use of Money & Property					
	630 Interest		\$ 4,853	\$ 7,403	\$	\$
	631 Investment Income		256			
		Total Rev from Use of Money & Property	\$ 5,109	\$ 7,403	\$	\$
70	Intergovernmental Revenue					
	777 Federal-Other		\$ 109,771	\$	\$ 101,200	\$ 101,200
		Total Intergovernmental Revenue	\$ 109,771	\$	\$ 101,200	\$ 101,200
80	Charges for Services					
	827 Other Charges for Services		\$ 262,881	\$ 420,952	\$ 74,137	\$ 74,137
		Total Charges for Services	\$ 262,881	\$ 420,952	\$ 74,137	\$ 74,137
		Total Community Revitalization Fund Financing Sources	\$ 377,761	\$ 428,355	\$ 175,337	\$ 175,337
106	Low & Moderate Income Housing Asset Fund					
66	Rev from Use of Money & Property					
	630 Interest		\$ 5,545	\$ 6,143	\$ 5,500	\$ 5,500
	631 Investment Income		2,710	(4,611)		

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1	2	3	4	5	6	7
		Total Rev from Use of Money & Property	\$ 8,255	\$ 1,532	\$ 5,500	\$ 5,500
80	Charges for Services					
	827	Other Charges for Services	\$ 7,997	\$ 10,495	\$ 10,000	\$ 10,000
		Total Charges for Services	\$ 7,997	\$ 10,495	\$ 10,000	\$ 10,000
87	Other Financing Sources					
	873	Transfers in	\$ 69,234	\$ 774,938	\$ 846,088	\$ 846,088
		Total Other Financing Sources	\$ 69,234	\$ 774,938	\$ 846,088	\$ 846,088
		Total Low & Moderate Income Housing Asset Fund Financing Sources	\$ 85,486	\$ 786,965	\$ 861,588	\$ 861,588
107	Special Aviation Fund					
66	Rev from Use of Money & Property					
	630	Interest	\$ 915	\$ 1,078	\$	\$
	631	Investment Income	484	(1,018)		
		Total Rev from Use of Money & Property	\$ 1,399	\$ 60	\$	\$
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	\$ 11,399	\$ 10,060	\$ 10,000	\$ 10,000
110	Public Safety Operations Fund					
60	Taxes					
	602	Property Taxes-Curr Unsec	\$ 188,800	\$ 176,056	\$ 191,297	\$ 191,297
		Total Taxes	\$ 188,800	\$ 176,056	\$ 191,297	\$ 191,297
62	Licenses, Permits & Franchises					
	616	Other Licenses & Permits	\$ 28,933	\$ 28,008	\$ 28,793	\$ 28,793
		Total Licenses, Permits & Franchises	\$ 28,933	\$ 28,008	\$ 28,793	\$ 28,793
64	Fines, Forfeits & Penalties					
	620	Vehicle Code Fines	\$ 70,838	\$ 100,620	\$ 95,000	\$ 95,000
	621	Other Court Fines	4,170	29,010	40,560	40,560
	622	Forfeitures & Penalties	(68,305)	7,438	2,500	2,500
		Total Fines, Forfeits & Penalties	\$ 6,703	\$ 137,068	\$ 138,060	\$ 138,060
66	Rev from Use of Money & Property					
	630	Interest	\$ 211,977	\$ 164,090	\$	\$

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1	2	3	4	5	6	7
		631 Investment Income	130,481	(207,541)		
		Total Rev from Use of Money & Property	\$ 342,458	\$ (43,451)	\$	\$
70	Intergovernmental Revenue					
		739 SB90 Mandated Costs	\$ 78,938	\$	\$	\$
		746 State-Public Assist Programs	2,154	736		
		762 State Aid-Prop 172 Public Safety	49,302,070	50,131,056	51,298,588	51,184,466
		764 Peace Officers Standards & Trng	47,584	45,148	40,000	40,000
		767 State-Other	5,855,969	5,742,522	5,631,865	5,752,543
		768 Federal-Public Asst-Admin	33,437	9,802	519,000	519,000
		777 Federal-Other	1,393,621	1,216,587	992,542	670,254
		779 Other Govt Agencies	5,009,035	4,834,247	4,554,870	5,047,148
		Total Intergovernmental Revenue	\$ 61,722,808	\$ 61,980,098	\$ 63,036,865	\$ 63,213,411
80	Charges for Services					
		806 Legal Services	\$ 6,587	\$ 7,058	\$ 10,000	\$ 10,000
		808 Planning & Engineering Services		43		
		811 Civil Process Services	88,853	87,271	105,086	105,086
		815 Law Enforcement Services	5,127,047	5,592,109	6,209,607	6,209,607
		816 Recording Fees		120		
		818 Health Fees	8,663	7,890	10,000	10,000
		823 Institution Care & Services	425,459	494,419	250,000	250,000
		827 Other Charges for Services	987,715	1,087,525	923,662	923,662
		Total Charges for Services	\$ 6,644,324	\$ 7,276,435	\$ 7,508,355	\$ 7,508,355
81	Donations					
		830 Donations	\$ 15,630	\$ 34,880	\$	\$
		Total Donations	\$ 15,630	\$ 34,880	\$	\$
85	Miscellaneous Revenues					
		852 Other Sales	\$ 2	\$	\$	\$
		853 Miscellaneous	615,186	401,945	687,038	687,038
		Total Miscellaneous Revenues	\$ 615,188	\$ 401,945	\$ 687,038	\$ 687,038
87	Other Financing Sources					
		872 Sale of Capital Assets	\$ 109,004	\$ 330,842	\$ 126,400	\$ 126,400
		873 Transfers in	86,665,413	99,539,370	104,758,540	109,472,233
		874 Long-Term Debt Proceeds	200,443			
		Total Other Financing Sources	\$ 86,974,860	\$ 99,870,212	\$ 104,884,940	\$ 109,598,633

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1	2	3	4	5	6	7
Total Public Safety Operations Fund Financing Sources			\$ 156,539,704	\$ 169,861,251	\$ 176,475,348	\$ 181,365,587
111 DMV Special Collections Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 16,907	\$ 17,613	\$ 15,783	\$ 15,783
	631	Investment Income	11,176	(19,079)		
		Total Rev from Use of Money & Property	\$ 28,083	\$ (1,466)	\$ 15,783	\$ 15,783
70 Intergovernmental Revenue						
	720	DMV Special Collection	\$ 774,163	\$ 811,227	\$ 793,981	\$ 793,981
		Total Intergovernmental Revenue	\$ 774,163	\$ 811,227	\$ 793,981	\$ 793,981
Total DMV Special Collections Fund Financing Sources			\$ 802,246	\$ 809,761	\$ 809,764	\$ 809,764
115 Gold Country Tourism and Promotions						
60 Taxes						
	608	Other Taxes	\$ 278,468	\$	\$	\$
		Total Taxes	\$ 278,468	\$	\$	\$
66 Rev from Use of Money & Property						
	630	Interest	\$ 1,869	\$ 796	\$	\$
	631	Investment Income	678	(989)		
		Total Rev from Use of Money & Property	\$ 2,547	\$ (193)	\$	\$
Total Gold Country Tourism and Promotions Financing Sources			\$ 281,015	\$ (193)	\$	\$
120 Public Ways & Facilities Fund						
60 Taxes						
	607	Sales and Use Taxes	\$ 2,000,000	\$ 2,438,974	\$ 2,100,000	\$ 2,100,000
		Total Taxes	\$ 2,000,000	\$ 2,438,974	\$ 2,100,000	\$ 2,100,000
62 Licenses, Permits & Franchises						
	613	Road Privileges & Permits	\$ 53,367	\$ 44,956	\$ 60,000	\$ 60,000
		Total Licenses, Permits & Franchises	\$ 53,367	\$ 44,956	\$ 60,000	\$ 60,000
64 Fines, Forfeits & Penalties						
	620	Vehicle Code Fines	\$ 10,590	\$ 10,411	\$ 10,600	\$ 10,600
		Total Fines, Forfeits & Penalties	\$ 10,590	\$ 10,411	\$ 10,600	\$ 10,600
66 Rev from Use of Money & Property			\$	\$	\$	\$

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1	2	3	4	5	6	7
	630	Interest	\$ 106,096	\$ 53,025	\$ 50,000	\$ 50,000
	631	Investment Income	72,332	(101,461)	7,700	7,700
		Total Rev from Use of Money & Property	\$ 178,428	\$ (48,436)	\$ 57,700	\$ 57,700
70		Intergovernmental Revenue				
	741	State-Highway Users Tax	\$ 10,563,791	\$ 9,784,155	\$ 10,410,199	\$ 13,398,035
	744	Other State-in Lieu taxes	100,000	100,000	100,000	100,000
	755	State-Construction	2,459,475	3,154,560	1,974,000	1,974,000
	771	Federal-Construction	12,494,190	8,238,618	25,412,365	25,474,365
	773	Federal-Forest Reserve Revenue	303,664	123,624	200,000	200,000
	777	Federal-Other	467,169	840,145	2,669,861	3,419,861
	779	Other Govt Agencies		1,702,902		71,000
		Total Intergovernmental Revenue	\$ 26,388,289	\$ 23,944,004	\$ 40,766,425	\$ 44,637,261
80		Charges for Services				
	808	Planning & Engineering Services	\$ 117,134	\$ 133,018	\$ 117,192	\$ 117,192
	815	Law Enforcement Services	4,608	2,614		
	817	Road & Street Services	(283,262)	1,157,638	2,338,705	3,097,705
	827	Other Charges for Services	272,888	614,917	852,000	852,000
		Total Charges for Services	\$ 111,368	\$ 1,908,187	\$ 3,307,897	\$ 4,066,897
85		Miscellaneous Revenues				
	853	Miscellaneous	\$ 45,926	\$ 604,074	\$ 335,000	\$ 335,000
		Total Miscellaneous Revenues	\$ 45,926	\$ 604,074	\$ 335,000	\$ 335,000
87		Other Financing Sources				
	872	Sale of Capital Assets	\$ 75,838	\$ 101,388	\$ 60,000	\$ 60,000
	873	Transfers in	19,964,948	(8,612,665)	11,698,650	16,826,477
		Total Other Financing Sources	\$ 20,040,786	\$ (8,511,277)	\$ 11,758,650	\$ 16,886,477
		Total Public Ways & Facilities Fund Financing Sources	\$ 48,828,754	\$ 20,390,893	\$ 58,396,272	\$ 68,153,935
130		Fish and Game Fund				
		Fines, Forfeits & Penalties				
	621	Other Court Fines	\$ 910	\$ 574	\$ 3,000	\$ 3,000
	622	Forfeitures & Penalties	545	344	2,000	2,000
		Total Fines, Forfeits & Penalties	\$ 1,455	\$ 918	\$ 5,000	\$ 5,000
66		Rev from Use of Money & Property				
	630	Interest	\$ 155	\$ 162	\$ 200	\$ 200

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1	2	3	4	5	6	7
		631 Investment Income	82	(141)	200	200
		Total Rev from Use of Money & Property	\$ 237	\$ (141)	\$ 200	\$ 200
85	Miscellaneous Revenues					
	853 Miscellaneous		\$ 1,000	\$	\$	\$
		Total Miscellaneous Revenues	\$ 1,000	\$	\$	\$
87	Other Financing Sources					
	873 Transfers in		\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
		Total Other Financing Sources	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
		Total Fish and Game Fund Financing Sources	\$ 6,692	\$ 6,939	\$ 11,200	\$ 11,200
145	Lake Tahoe Tourism and Promotions					
60	Taxes					
	608 Other Taxes		\$ 10,221,969	\$ 10,435,767	\$ 9,415,000	\$ 10,435,766
		Total Taxes	\$ 10,221,969	\$ 10,435,767	\$ 9,415,000	\$ 10,435,766
66	Rev from Use of Money & Property					
	630 Interest		\$ 65,465	\$ 116,933	\$ 50,000	\$ 50,000
	631 Investment Income		49,891	(105,901)		
		Total Rev from Use of Money & Property	\$ 115,356	\$ 11,032	\$ 50,000	\$ 50,000
		Total Lake Tahoe Tourism and Promotions Financing Sources	\$ 10,337,325	\$ 10,446,799	\$ 9,465,000	\$ 10,485,766
150	Open Space Fund					
66	Rev from Use of Money & Property					
	630 Interest		\$ 40,300	\$ 62,896	\$ 50,000	\$ 50,000
	631 Investment Income		29,962	(63,930)		
		Total Rev from Use of Money & Property	\$ 70,262	\$ (1,034)	\$ 50,000	\$ 50,000
81	Donations					
	830 Donations		\$ 206,035	\$ 257,444	\$ 200,000	\$ 200,000
		Total Donations	\$ 206,035	\$ 257,444	\$ 200,000	\$ 200,000
87	Other Financing Sources					
	873 Transfers in		\$ 1,555,316	\$ 1,230,240	\$ 200,000	\$ 1,200,000
		Total Other Financing Sources	\$ 1,555,316	\$ 1,230,240	\$ 200,000	\$ 1,200,000
		Total Open Space Fund Financing Sources	\$ 1,831,613	\$ 1,486,650	\$ 450,000	\$ 1,450,000

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2017-18

Fund	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
160 County Library Fund						
60 Taxes						
	601	Property Taxes-Curr Sec	\$ 4,377,450	\$ 4,596,705	\$ 4,745,969	\$ 4,745,969
	602	Property Taxes-Curr Unsec	98,845	115,192	98,482	98,482
	603	Property Taxes-Pr Sec	(812)	(102)	(5,100)	(5,100)
	604	Property Taxes-Pr Unsec	1,550	1,398	1,522	1,522
	605	Supp Property Taxes-Curr	117,577	118,426	79,500	79,500
	606	Suppl Prop Taxes-Prior	183	163	94	94
	608	Other Taxes	1,409	1,665	1,375	1,375
	625	Property Taxes-Residual	96,529	110,041	90,000	90,000
	626	Property Tax Passthrough	55,867	64,752	55,000	55,000
		Total Taxes	\$ 4,748,598	\$ 5,008,240	\$ 5,066,842	\$ 5,066,842
64 Fines, Forfeits & Penalties						
	622	Forfeitures & Penalties	\$ 113,798	\$ 102,127	\$ 120,000	\$ 120,000
		Total Fines, Forfeits & Penalties	\$ 113,798	\$ 102,127	\$ 120,000	\$ 120,000
66 Rev from Use of Money & Property						
	630	Interest	\$ 6,726	\$ 12,869	\$ 7,000	\$ 7,000
	631	Investment Income	10,015	(19,929)		
	632	Rents & Concessions	15,483	13,988	16,000	16,000
		Total Rev from Use of Money & Property	\$ 32,224	\$ 6,928	\$ 23,000	\$ 23,000
70 Intergovernmental Revenue						
	760	Homeowner Property Tax Relief	\$ 38,110	\$ 37,991	\$ 38,596	\$ 38,596
	767	State-Other	30,790	34,556	20,000	20,000
	779	Other Govt Agencies	12,000	12,000	12,000	12,000
		Total Intergovernmental Revenue	\$ 80,900	\$ 84,547	\$ 70,596	\$ 70,596
80 Charges for Services						
	825	Library Services	\$ 95,362	\$ 55,737	\$	\$
	827	Other Charges for Services	14,184	14,084	14,000	14,000
		Total Charges for Services	\$ 109,546	\$ 69,821	\$ 14,000	\$ 14,000
81 Donations						
	830	Donations	\$ 188,613	\$ 89,307	\$ 106,500	\$ 106,500
		Total Donations	\$ 188,613	\$ 89,307	\$ 106,500	\$ 106,500
85 Miscellaneous Revenues						
	853	Miscellaneous	\$ 308	\$	\$	\$

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2017-18

Fund	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues	\$ 308	\$	\$	\$
87	Other Financing Sources					
	873	Transfers in	\$ 1,276,604	\$ 1,593,303	\$ 2,326,334	\$ 2,326,334
		Total Other Financing Sources	\$ 1,276,604	\$ 1,593,303	\$ 2,326,334	\$ 2,326,334
		Total County Library Fund Financing Sources	\$ 6,550,591	\$ 6,954,273	\$ 7,727,272	\$ 7,727,272
170	Fire Protection Fund					
60	Taxes					
	601	Property Taxes-Curr Sec	\$ 1,591,836	\$ 1,688,033	\$ 1,764,428	\$ 1,764,428
	602	Property Taxes-Curr Unsec	35,848	42,210	41,577	41,577
	603	Property Taxes-Pr Sec	(299)	(37)		
	604	Property Taxes-Pr Unsec	570	507		
	605	Supp Property Taxes-Curr	42,850	43,057	25,788	25,788
	606	Suppl Prop Taxes-Prior	67	59		
	608	Other Taxes	449	531	1,244	1,244
	625	Property Taxes-Residual	48,745	54,472	48,000	48,000
	626	Property Tax, Passthrough	21,302	23,514	18,068	18,068
		Total Taxes	\$ 1,741,368	\$ 1,852,346	\$ 1,899,105	\$ 1,899,105
66	Rev from Use of Money & Property					
	630	Interest	\$ 63,474	\$ 65,878	\$ 54,000	\$ 54,000
	631	Investment Income	35,610	(63,281)		
		Total Rev from Use of Money & Property	\$ 99,084	\$ 2,597	\$ 54,000	\$ 54,000
70	Intergovernmental Revenue					
	760	Homeowner Property Tax Relief	\$ 13,824	\$ 13,917	\$ 14,000	\$ 14,000
	762	State Aid-Prop 172 Public Safety	350,519	369,883	381,623	381,623
	767	State-Other	54,787	26,883	10,000	10,000
		Total Intergovernmental Revenue	\$ 419,130	\$ 410,683	\$ 405,623	\$ 405,623
80	Charges for Services					
	808	Planning & Engineering Services	\$ 64,482	\$ 50,928	\$ 55,000	\$ 55,000
	827	Other Charges for Services	49,457	94,290	113,678	113,678
		Total Charges for Services	\$ 113,939	\$ 145,218	\$ 168,678	\$ 168,678
85	Miscellaneous Revenues					
	853	Miscellaneous	\$ 7,740	\$ 7,740	\$	\$
		Total Miscellaneous Revenues	\$ 7,740	\$ 7,740	\$	\$

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2017-18

Fund	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
87 Other Financing Sources						
	872	Sale of Capital Assets	\$	\$ 276,162	\$	\$
	873	Transfers in	1,609,198	1,374,214	1,477,123	1,478,770
		Total Other Financing Sources	\$ 1,609,198	\$ 1,650,376	\$ 1,477,123	\$ 1,478,770
Total Fire Protection Fund Financing Sources			\$ 3,990,459	\$ 4,061,220	\$ 4,004,529	\$ 4,006,176
Total Special Revenue Funds Financing Sources			\$ 231,646,008	\$ 217,623,175	\$ 260,747,470	\$ 277,424,641
Capital Project Funds						
140 Capital Projects Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 138,308	\$ 160,280	\$ 125,000	\$ 125,000
	631	Investment Income	36,674	(148,664)		
		Total Rev from Use of Money & Property	\$ 174,982	\$ 11,616	\$ 125,000	\$ 125,000
70 Intergovernmental Revenue						
	755	State-Construction	\$ 254,150	\$ 96,309	\$ 9,728,691	\$ 9,696,700
	771	Federal-Construction	79,489	(300,000)	394,703	
	779	Other Govt Agencies	2,174,235	361,666		
		Total Intergovernmental Revenue	\$ 2,507,874	\$ 157,975	\$ 10,123,394	\$ 9,696,700
80 Charges for Services						
	827	Other Charges for Services	\$ 18,703	\$ 342,646	\$	\$
		Total Charges for Services	\$ 18,703	\$ 342,646	\$	\$
81 Donations						
	830	Donations	\$	\$	\$ 20,000	\$ 20,000
		Total Donations	\$	\$	\$ 20,000	\$ 20,000
85 Miscellaneous Revenues						
	853	Miscellaneous	\$ 25,936	\$ 269,525	\$ 189,351	\$
		Total Miscellaneous Revenues	\$ 25,936	\$ 269,525	\$ 189,351	\$
87 Other Financing Sources						
	873	Transfers in	\$ 38,205,381	\$ 61,819,735	\$ 48,829,885	\$ 29,311,072
		Total Other Financing Sources	\$ 38,205,381	\$ 61,819,735	\$ 48,829,885	\$ 29,311,072
Total Capital Projects Fund Financing Sources			\$ 40,932,876	\$ 62,601,497	\$ 59,287,630	\$ 39,152,772

County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Fund	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Capital Project Funds Financing Sources			\$ 40,932,876	\$ 62,601,497	\$ 59,287,630	\$ 39,152,772
Debt Service Funds						
190 Debt Service Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 5,597	\$ 7,393	\$ 4,800	\$ 4,800
	631	Investment Income	1,706	(3,482)		
		Total Rev from Use of Money & Property	\$ 7,303	\$ 3,911	\$ 4,800	\$ 4,800
87 Other Financing Sources						
	873	Transfers in	\$ 4,122,708	\$ 4,136,784	\$ 4,153,864	\$ 4,153,864
		Total Other Financing Sources	\$ 4,122,708	\$ 4,136,784	\$ 4,153,864	\$ 4,153,864
Total Debt Service Fund Financing Sources			\$ 4,130,011	\$ 4,140,695	\$ 4,158,664	\$ 4,158,664
Total Debt Service Funds Financing Sources			\$ 4,130,011	\$ 4,140,695	\$ 4,158,664	\$ 4,158,664
TOTAL ALL FUNDS			\$ 686,471,481	\$ 712,907,911	\$ 755,891,049	\$ 767,160,519