

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 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>100 General Fund</b>						
<b>60 Taxes</b>						
	601	Property Taxes-Curr Sec	\$ 142,323,523	\$ 148,292,400	\$ 152,069,943	\$
	602	Property Taxes-Curr Unsec	2,251,722	2,336,440	2,706,626	
	603	Property Taxes-Pr Sec	26,959	(100,000)	(100,000)	
	604	Property Taxes-Pr Unsec	38,667	47,000	35,000	
	605	Supp Property Taxes-Curr	2,952,206	2,740,000	2,900,000	
	606	Suppl Prop Taxes-Prior	4,618			
	607	Sales and Use Taxes	19,409,088	18,646,013	20,220,713	
	608	Other Taxes	11,202,885	9,234,000	10,491,474	
	625	Property Taxes-Residual	2,070,491	2,000,000	2,200,000	
	626	Property Tax Passthrough	2,646,173	2,600,000	2,990,000	
		<b>Total Taxes</b>	<b>\$ 182,926,312</b>	<b>\$ 185,795,853</b>	<b>\$ 193,513,756</b>	<b>\$</b>
<b>62 Licenses, Permits &amp; Franchises</b>						
	610	Animal Licenses	\$ 259,726	\$ 248,562	\$ 246,000	\$
	611	Business Licenses	2,074,476	1,912,950	1,985,993	
	612	Construction Permits	4,237,496	4,439,045	4,727,584	
	613	Road Privileges & Permits	110,499	91,783	108,000	
	615	Franchises	1,974,924	1,600,000	1,900,000	
	616	Other Licenses & Permits	1,372,493	1,379,872	1,392,090	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 10,029,614</b>	<b>\$ 9,672,212</b>	<b>\$ 10,359,667</b>	<b>\$</b>
<b>64 Fines, Forfeits &amp; Penalties</b>						
	620	Vehicle Code Fines	\$ 134,475	\$ 122,645	\$ 130,000	\$
	621	Other Court Fines	4,181,440	4,277,290	4,235,978	
	622	Forfeitures & Penalties	471,616	1,211,499	1,183,486	
	623	Penalties & Costs on Delinq Taxes	5,368,612	4,530,000	4,520,000	
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 10,156,143</b>	<b>\$ 10,141,434</b>	<b>\$ 10,069,464</b>	<b>\$</b>
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 4,389,922	\$ 1,665,500	\$ 2,012,000	\$
	631	Investment Income	1,227,590			
	632	Rents & Concessions	70,798	17,631	17,631	
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 5,688,310</b>	<b>\$ 1,683,131</b>	<b>\$ 2,029,631</b>	<b>\$</b>
<b>70 Intergovernmental Revenue</b>						
	739	SB90 Mandated Costs	\$ 32,722	\$ 27,600	\$ 2,500	\$

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Fiscal Year 2017-18

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1	2	3	4	5	6	7
			124,210			
742		State-Motor Vehicle In-Lieu				
743		VLF Realignment		351,761		
745		State-Public Assist Admin	12,250,519	12,821,940	10,730,155	
746		State-Public Assist Programs	6,656,908	6,166,088	5,021,082	
747		State-Health Admin	146,044	90,261		
748		State-Calif Children Services	1,256,304	1,416,126	375,248	
750		State-Mental Health	12,935,575	14,598,036	13,930,646	
751		State Hlth Realign	2,089,530	3,099,743	2,617,494	
752		Other State-Health	3,130,335	2,619,305	752,395	
753		State-Agriculture	835,377	835,283	830,000	
754		State-Civil Defense	822,804	1,093,748	909,223	
758		State-Disaster Relief	91,561			
759		State-Veterans Affairs	97,319	105,000	110,000	
760		Homeowner Property Tax Relief	941,403	940,000	940,000	
762		State Aid-Prop 172 Public Safety	1,155,358	1,426,956	1,006,322	
766		State mental Hlth Realign	15,710,811	16,894,032	19,717,282	
767		State-Other	2,760,253	2,532,756	4,304,617	
768		Federal-Public Asst-Admin	46,290,488	50,829,369	49,617,577	
769		Federal-Public Asst-Pro	17,551,593	24,467,027	26,802,662	
770		Federal-Health Admin	7,509,797	8,511,653	7,394,929	
772		Federal-Disaster Relief	201,686	201,686	201,643	
773		Federal-Forest Reserve Revenue	93,541	176,419	39,240	
776		Federal-In Lieu Taxes	750,372			
777		Federal-Other	6,514,627	7,288,527	10,116,498	
778		Other In Lieu Revenues	284,385	311,763	311,763	
779		Other Govt Agencies	1,588,672	975,105	1,049,653	
781		State Alcohol and Drug Abuse	221,599	229,581	284,384	
782		State Soc Svcs Realign	5,143,289	4,703,400	4,509,500	
		<b>Total Intergovernmental Revenue</b>	<b>\$ 147,187,082</b>	<b>\$ 162,713,165</b>	<b>\$ 161,574,813</b>	<b>\$</b>
<b>80</b>	<b>Charges for Services</b>					
801		Assessment & Tax Coll Fees	\$	4,471,700	\$	4,575,837
802		Special Assessments	1,079,696	817,000	867,846	
803		Auditing & Accg Fees	218,623	178,424	181,459	
805		Election Services	54,167	673,000	42,000	
806		Legal Services	1,647,158	1,097,500	1,089,000	
807		Personnel Services	19,908	44,854	10,200	

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Fiscal Year 2017-18

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1	2	3	4	5	6	7
		808 Planning & Engineering Services	2,836,145	2,804,944	2,713,766	
		810 Agricultural Services	88,708	165,000	170,000	
		811 Civil Process Services	12,740	13,000	13,000	
		812 Court Fees & Costs	271,380	291,063	291,064	
		813 Estate Fees	36,334	30,000	33,623	
		814 Humane Services	76,846	85,128	96,750	
		815 Law Enforcement Services	551			
		816 Recording Fees	3,540,728	2,755,645	3,400,223	
		818 Health Fees	445,982	408,953	448,308	
		819 Mental Health Services	139,806	159,101	95,100	
		821 Sanitation Services	120,532	100,000	100,000	
		823 Institution Care & Services	559,420	529,492	94,594	
		826 Park & Recreation Services	647,131	690,000	445,000	
		827 Other Charges for Services	15,665,595	6,446,457	8,807,528	
		828 Interfund Revenue	18,777,794	23,808,086	27,149,322	
		<b>Total Charges for Services</b>	<b>\$ 50,767,990</b>	<b>\$ 45,569,347</b>	<b>\$ 50,624,620</b>	<b>\$</b>
<b>81</b>	<b>Donations</b>					
		830 Donations	\$ 8,114	\$ 9,791	\$ 8,540	\$
		<b>Total Donations</b>	<b>\$ 8,114</b>	<b>\$ 9,791</b>	<b>\$ 8,540</b>	<b>\$</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
		851 Welfare Repayments	\$	\$ 182,000	\$ 159,000	\$
		852 Other Sales	15,196	11,500	10,400	
		853 Miscellaneous	1,584,510	1,814,840	2,012,640	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 1,787,858</b>	<b>\$ 2,008,340</b>	<b>\$ 2,182,040</b>	<b>\$</b>
<b>87</b>	<b>Other Financing Sources</b>					
		872 Sale of Capital Assets	\$	\$ 14,506	\$ 2,500	\$
		873 Transfers in	1,129,457	1,078,195	1,332,254	
		874 Long-Term Debt Proceeds	67,200			
		<b>Total Other Financing Sources</b>	<b>\$ 1,211,163</b>	<b>\$ 1,078,195</b>	<b>\$ 1,334,754</b>	<b>\$</b>
		<b>Total General Fund Financing Sources</b>	<b>\$ 409,762,586</b>	<b>\$ 418,671,468</b>	<b>\$ 431,697,285</b>	<b>\$</b>
<b>115</b>	<b>Gold Country Tourism and Promotions</b>					
<b>60</b>	<b>Taxes</b>					
		608 Other Taxes	\$ 278,468	\$	\$	\$
		<b>Total Taxes</b>	<b>\$ 278,468</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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 Governmental Funds  
 Fiscal Year 2017-18

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1	2	3	4	5	6	7
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 1,869	\$	\$	\$
	631	Investment Income	678			
<b>Total Rev from Use of Money &amp; Property</b>			<b>\$ 2,547</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Gold Country Tourism and Promotions Financing Sources</b>						
			<b>\$ 281,015</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total General Fund Financing Sources</b>			<b>\$ 410,043,601</b>	<b>\$ 418,671,468</b>	<b>\$ 431,697,285</b>	<b>\$</b>
<b>Special Revenue Funds</b>						
<b>103 Placer County Housing Authority Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 4,135	\$ 5,000	\$ 5,300	\$
	631	Investment Income	399	200		
<b>Total Rev from Use of Money &amp; Property</b>			<b>\$ 4,534</b>	<b>\$ 5,200</b>	<b>\$ 5,300</b>	<b>\$</b>
<b>70 Intergovernmental Revenue</b>						
	769	Federal-Public Asst-Pro	\$ 1,945,051	\$ 2,175,000	\$ 2,276,512	\$
	779	Other Govt Agencies	53,378		29,348	
<b>Total Intergovernmental Revenue</b>			<b>\$ 1,998,429</b>	<b>\$ 2,175,000</b>	<b>\$ 2,305,860</b>	<b>\$</b>
<b>87 Other Financing Sources</b>						
	873	Transfers in	\$	\$ 78,104	\$ 50,000	\$
<b>Total Other Financing Sources</b>			<b>\$</b>	<b>\$ 78,104</b>	<b>\$ 50,000</b>	<b>\$</b>
<b>Total Placer County Housing Authority Fund Financing Sources</b>			<b>\$ 2,002,963</b>	<b>\$ 2,258,304</b>	<b>\$ 2,361,160</b>	<b>\$</b>
<b>104 Community Revitalization Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 4,853	\$	\$	\$
	631	Investment Income	256			
<b>Total Rev from Use of Money &amp; Property</b>			<b>\$ 5,109</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>70 Intergovernmental Revenue</b>						
	777	Federal-Other	\$ 109,771	\$ 150,200	\$ 101,200	\$
<b>Total Intergovernmental Revenue</b>			<b>\$ 109,771</b>	<b>\$ 150,200</b>	<b>\$ 101,200</b>	<b>\$</b>
<b>80 Charges for Services</b>						
	827	Other Charges for Services	\$ 262,881	\$ 200,000	\$ 74,137	\$
<b>Total Charges for Services</b>			<b>\$ 262,881</b>	<b>\$ 200,000</b>	<b>\$ 74,137</b>	<b>\$</b>

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Governmental Funds  
Fiscal Year 2017-18

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1	2	3	4	5	6	7
<b>Total Community Revitalization Fund Financing Sources</b>			\$ 377,761	\$ 350,200	\$ 175,337	\$
<b>106 Low &amp; Moderate Income Housing Asset Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 5,545	\$ 4,500	\$ 5,500	\$
	631	Investment Income	2,710			
	<b>Total Rev from Use of Money &amp; Property</b>		<b>\$ 8,255</b>	<b>\$ 4,500</b>	<b>\$ 5,500</b>	<b>\$</b>
<b>80 Charges for Services</b>						
	827	Other Charges for Services	\$ 7,997	\$ 64,484	\$ 10,000	\$
	<b>Total Charges for Services</b>		<b>\$ 7,997</b>	<b>\$ 64,484</b>	<b>\$ 10,000</b>	<b>\$</b>
<b>87 Other Financing Sources</b>						
	873	Transfers in	\$ 69,234	\$ 774,938	\$ 846,088	\$
	<b>Total Other Financing Sources</b>		<b>\$ 69,234</b>	<b>\$ 774,938</b>	<b>\$ 846,088</b>	<b>\$</b>
<b>Total Low &amp; Moderate Income Housing Asset Fund Financing Sources</b>			<b>\$ 85,486</b>	<b>\$ 843,922</b>	<b>\$ 861,588</b>	<b>\$</b>
<b>107 Special Aviation Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 915	\$	\$	\$
	631	Investment Income	484			
	<b>Total Rev from Use of Money &amp; Property</b>		<b>\$ 1,399</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>70 Intergovernmental Revenue</b>						
	740	State-Aviation	\$ 10,000	\$ 10,000	\$ 10,000	\$
	<b>Total Intergovernmental Revenue</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$</b>
<b>Total Special Aviation Fund Financing Sources</b>			<b>\$ 11,399</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$</b>
<b>110 Public Safety Operations Fund</b>						
<b>60 Taxes</b>						
	602	Property Taxes-Curr Unsec	\$ 188,800	\$ 176,056	\$ 191,297	\$
	<b>Total Taxes</b>		<b>\$ 188,800</b>	<b>\$ 176,056</b>	<b>\$ 191,297</b>	<b>\$</b>
<b>62 Licenses, Permits &amp; Franchises</b>						
	616	Other Licenses & Permits	\$ 28,933	\$ 28,793	\$ 28,793	\$
	<b>Total Licenses, Permits &amp; Franchises</b>		<b>\$ 28,933</b>	<b>\$ 28,793</b>	<b>\$ 28,793</b>	<b>\$</b>
<b>64 Fines, Forfeits &amp; Penalties</b>						

County of Placer  
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Governmental Funds  
Fiscal Year 2017-18

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1	2	3	4	5	6	7
	620	Vehicle Code Fines	\$ 70,838	\$ 95,000	\$ 95,000	\$
	621	Other Court Fines	4,170	40,560	40,560	
	622	Forfeitures & Penalties	(68,305)	2,500	2,500	
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 6,703</b>	<b>\$ 138,060</b>	<b>\$ 138,060</b>	<b>\$</b>
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
	630	Interest	211,977			
	631	Investment Income	130,481			
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 342,458</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>70</b>	<b>Intergovernmental Revenue</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
	739	SB90 Mandated Costs	78,938			
	746	State-Public Assist Programs	2,154			
	762	State Act-Prop 172 Public Safety	49,302,070	46,873,812	51,298,588	
	764	Peace Officers Standards & Trng	47,584	40,000	40,000	
	767	State-Other	5,855,969	5,313,769	5,631,865	
	768	Federal-Public Asst-Admin	33,437	519,000	519,000	
	777	Federal-Other	1,393,621	1,130,239	992,542	
	779	Other Govt Agencies	5,009,035	5,071,714	4,554,870	
		<b>Total Intergovernmental Revenue</b>	<b>\$ 61,772,808</b>	<b>\$ 58,948,534</b>	<b>\$ 63,036,865</b>	<b>\$</b>
<b>80</b>	<b>Charges for Services</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
	806	Legal Services	6,587	20,000	10,000	
	811	Civil Process Services	88,853	105,086	105,086	
	815	Law Enforcement Services	5,127,047	5,334,914	6,209,607	
	818	Health Fees	8,663	10,000	10,000	
	823	Institution Care & Services	425,459	375,000	250,000	
	827	Other Charges for Services	987,715	893,857	923,662	
		<b>Total Charges for Services</b>	<b>\$ 6,644,324</b>	<b>\$ 6,738,857</b>	<b>\$ 7,508,355</b>	<b>\$</b>
<b>81</b>	<b>Donations</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
	830	Donations	15,630	15,000		
		<b>Total Donations</b>	<b>\$ 15,630</b>	<b>\$ 15,000</b>	<b>\$</b>	<b>\$</b>
<b>85</b>	<b>Miscellaneous Revenues</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
	852	Other Sales	2			
	853	Miscellaneous	615,186	1,728,007	687,038	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 615,188</b>	<b>\$ 1,728,007</b>	<b>\$ 687,038</b>	<b>\$</b>
<b>87</b>	<b>Other Financing Sources</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
	872	Sale of Capital Assets	109,004	126,400	126,400	

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Fiscal Year 2017-18

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	873	Transfers in	86,665,413	100,470,080	104,758,540	
	874	Long-Term Debt Proceeds	200,443			
		<b>Total Other Financing Sources</b>	<b>\$ 86,974,860</b>	<b>\$ 100,596,480</b>	<b>\$ 104,884,940</b>	<b>\$</b>
		<b>Total Public Safety Operations Fund Financing Sources</b>	<b>\$ 156,539,704</b>	<b>\$ 168,369,787</b>	<b>\$ 176,475,348</b>	<b>\$</b>
<b>111</b>	<b>DMV Special Collections Fund</b>					
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630	Interest	16,907	15,783	15,783	
	631	Investment Income	11,176			
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 28,083</b>	<b>\$ 15,783</b>	<b>\$ 15,783</b>	<b>\$</b>
<b>70</b>	<b>Intergovernmental Revenue</b>					
	720	DMV Special Collection	774,163	762,419	793,981	
		<b>Total Intergovernmental Revenue</b>	<b>\$ 774,163</b>	<b>\$ 762,419</b>	<b>\$ 793,981</b>	<b>\$</b>
		<b>Total DMV Special Collections Fund Financing Sources</b>	<b>\$ 802,246</b>	<b>\$ 778,202</b>	<b>\$ 809,764</b>	<b>\$</b>
<b>120</b>	<b>Public Ways &amp; Facilities Fund</b>					
<b>60</b>	<b>Taxes</b>					
	607	Sales and Use Taxes	2,000,000	2,500,000	2,100,000	
		<b>Total Taxes</b>	<b>\$ 2,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,100,000</b>	<b>\$</b>
<b>62</b>	<b>Licenses, Permits &amp; Franchises</b>					
	613	Road Privileges & Permits	53,367	60,000	60,000	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 53,367</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$</b>
<b>64</b>	<b>Fines, Forfeits &amp; Penalties</b>					
	620	Vehicle Code Fines	10,590	10,000	10,600	
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 10,590</b>	<b>\$ 10,000</b>	<b>\$ 10,600</b>	<b>\$</b>
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630	Interest	106,096	150,000	50,000	
	631	Investment Income	72,332	40,000	7,700	
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 178,428</b>	<b>\$ 190,000</b>	<b>\$ 57,700</b>	<b>\$</b>
<b>70</b>	<b>Intergovernmental Revenue</b>					
	741	State-Highway Users Tax	10,563,791	9,899,232	10,410,199	
	744	Other State-in Lieu taxes	100,000		100,000	
	755	State-Construction	2,459,475	8,404,000	1,974,000	

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	771	Federal-Construction	12,494,190	28,489,328	25,412,365	
	773	Federal-Forest Reserve Revenue	303,664	320,000	200,000	
	777	Federal-Other	467,169	2,990,048	2,669,861	
		<b>Total Intergovernmental Revenue</b>	<b>\$ 26,388,289</b>	<b>\$ 50,102,608</b>	<b>\$ 40,766,425</b>	<b>\$</b>
<b>80</b>	<b>Charges for Services</b>					
	808	Planning & Engineering Services	\$ 117,134	\$	\$ 117,192	\$
	815	Law Enforcement Services	4,608			
	817	Road & Street Services	(283,262)	9,357,374	2,338,705	
	827	Other Charges for Services	272,888	1,036,000	852,000	
		<b>Total Charges for Services</b>	<b>\$ 111,368</b>	<b>\$ 10,393,374</b>	<b>\$ 3,307,897</b>	<b>\$</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
	853	Miscellaneous	\$ 45,926	\$ 327,254	\$ 335,000	\$
		<b>Total Miscellaneous Revenues</b>	<b>\$ 45,926</b>	<b>\$ 327,254</b>	<b>\$ 335,000</b>	<b>\$</b>
<b>87</b>	<b>Other Financing Sources</b>					
	872	Sale of Capital Assets	\$ 75,838	\$ 60,000	\$ 60,000	\$
	873	Transfers in	19,964,948	9,623,650	11,698,650	
		<b>Total Other Financing Sources</b>	<b>\$ 20,040,786</b>	<b>\$ 9,683,650</b>	<b>\$ 11,758,650</b>	<b>\$</b>
		<b>Total Public Ways &amp; Facilities Fund Financing Sources</b>	<b>\$ 48,828,754</b>	<b>\$ 73,266,886</b>	<b>\$ 58,396,272</b>	<b>\$</b>
<b>130</b>	<b>Fish and Game Fund</b>					
<b>64</b>	<b>Fines, Forfeits &amp; Penalties</b>					
	621	Other Court Fines	\$ 910	\$ 3,000	\$ 3,000	\$
	622	Forfeitures & Penalties	545	2,000	2,000	
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 1,455</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$</b>
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630	Interest	\$ 155	\$ 200	\$ 200	\$
	631	Investment Income	82			
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 237</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
	853	Miscellaneous	\$ 1,000	\$	\$	\$
		<b>Total Miscellaneous Revenues</b>	<b>\$ 1,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>87</b>	<b>Other Financing Sources</b>					
	873	Transfers in	\$ 4,000	\$ 6,000	\$ 6,000	\$
		<b>Total Other Financing Sources</b>	<b>\$ 4,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$</b>

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 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Fish and Game Fund Financing Sources</b>			\$ 6,692	\$ 11,200	\$ 11,200	\$
<b>145 Lake Tahoe Tourism and Promotions</b>						
<b>60 Taxes</b>						
	608	Other Taxes	\$ 10,221,969	\$ 7,500,000	\$ 9,415,000	\$
		<b>Total Taxes</b>	\$ 10,221,969	\$ 7,500,000	\$ 9,415,000	\$
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 65,465	\$ 40,000	\$ 50,000	\$
	631	Investment Income	49,891			
		<b>Total Rev from Use of Money &amp; Property</b>	\$ 115,356	\$ 40,000	\$ 50,000	\$
<b>Total Lake Tahoe Tourism and Promotions Financing Sources</b>			\$ 10,337,325	\$ 7,540,000	\$ 9,465,000	\$
<b>150 Open Space Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 40,300	\$ 20,080	\$ 50,000	\$
	631	Investment Income	29,962			
		<b>Total Rev from Use of Money &amp; Property</b>	\$ 70,262	\$ 20,080	\$ 50,000	\$
<b>81 Donations</b>						
	830	Donations	\$ 206,035	\$ 200,000	\$ 200,000	\$
		<b>Total Donations</b>	\$ 206,035	\$ 200,000	\$ 200,000	\$
<b>87 Other Financing Sources</b>						
	873	Transfers in	\$ 1,555,316	\$ 1,200,000	\$ 200,000	\$
		<b>Total Other Financing Sources</b>	\$ 1,555,316	\$ 1,200,000	\$ 200,000	\$
<b>Total Open Space Fund Financing Sources</b>			\$ 1,831,613	\$ 1,420,080	\$ 450,000	\$
<b>160 County Library Fund</b>						
<b>60 Taxes</b>						
	601	Property Taxes-Curr Sec	\$ 4,377,450	\$ 4,566,652	\$ 4,745,969	\$
	602	Property Taxes-Curr Unsec	98,845	98,482	98,482	
	603	Property Taxes-Pr Sec	(812)	(5,100)	(5,100)	
	604	Property Taxes-Pr Unsec	1,550	1,522	1,522	
	605	Suppl Property Taxes-Curr	117,577	79,500	79,500	
	606	Suppl Prop Taxes-Prior	183	94	94	

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 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	608	Other Taxes	1,409	1,375	1,375	
	625	Property Taxes-Residual	96,529	90,000	90,000	
	626	Property Tax Passthrough	55,867	55,000	55,000	
		<b>Total Taxes</b>	<b>\$ 4,748,598</b>	<b>\$ 4,887,525</b>	<b>\$ 5,066,842</b>	<b>\$</b>
<b>64</b>	<b>Fines, Forfeits &amp; Penalties</b>					
	622	Forfeitures & Penalties	\$ 113,798	\$ 125,000	\$ 120,000	\$
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 113,798</b>	<b>\$ 125,000</b>	<b>\$ 120,000</b>	<b>\$</b>
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630	Interest	\$ 6,726	\$ 7,000	\$ 7,000	\$
	631	Investment Income	10,015			
	632	Rents & Concessions	15,483	16,000	16,000	
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 32,224</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$</b>
<b>70</b>	<b>Intergovernmental Revenue</b>					
	760	Homeowner Property Tax Relief	\$ 38,110	\$ 38,596	\$ 38,596	\$
	767	State-Other	30,790	29,000	20,000	
	779	Other Govt Agencies	12,000	12,000	12,000	
		<b>Total Intergovernmental Revenue</b>	<b>\$ 80,900</b>	<b>\$ 79,596</b>	<b>\$ 70,596</b>	<b>\$</b>
<b>80</b>	<b>Charges for Services</b>					
	825	Library Services	\$ 95,362	\$ 127,289	\$	\$
	827	Other Charges for Services	14,184	14,500	14,000	
		<b>Total Charges for Services</b>	<b>\$ 109,546</b>	<b>\$ 141,789</b>	<b>\$ 14,000</b>	<b>\$</b>
<b>81</b>	<b>Donations</b>					
	830	Donations	\$ 188,613	\$ 92,000	\$ 106,500	\$
		<b>Total Donations</b>	<b>\$ 188,613</b>	<b>\$ 92,000</b>	<b>\$ 106,500</b>	<b>\$</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
	853	Miscellaneous	\$ 308	\$ 500	\$	\$
		<b>Total Miscellaneous Revenues</b>	<b>\$ 308</b>	<b>\$ 500</b>	<b>\$</b>	<b>\$</b>
<b>87</b>	<b>Other Financing Sources</b>					
	873	Transfers in	\$ 1,276,604	\$ 1,523,997	\$ 2,326,334	\$
		<b>Total Other Financing Sources</b>	<b>\$ 1,276,604</b>	<b>\$ 1,523,997</b>	<b>\$ 2,326,334</b>	<b>\$</b>
		<b>Total County Library Fund Financing Sources</b>	<b>\$ 6,550,591</b>	<b>\$ 6,873,407</b>	<b>\$ 7,727,272</b>	<b>\$</b>
<b>170</b>	<b>Fire Protection Fund</b>					
		<b>60 Taxes</b>				

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 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	601	Property Taxes-Curr Sec	\$ 1,591,836	\$ 1,648,584	\$ 1,764,428	\$
	602	Property Taxes-Curr Unsec	35,848	35,311	41,577	
	603	Property Taxes-Pr Sec	(299)			
	604	Property Taxes-Pr Unsec	570			
	605	Supp Property Taxes-Curr	42,850	25,788	25,788	
	606	Suppl Prop Taxes-Prior	67			
	608	Other Taxes	449	1,244	1,244	
	625	Property Taxes-Residual	48,745	48,000	48,000	
	626	Property Tax Passthrough	21,302	18,068	18,068	
		<b>Total Taxes</b>	<b>\$ 1,741,368</b>	<b>\$ 1,776,995</b>	<b>\$ 1,899,105</b>	<b>\$</b>
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630	Interest	\$ 63,474	\$ 54,000	\$ 54,000	\$
	631	Investment Income	35,610			
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 99,084</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$</b>
<b>70</b>	<b>Intergovernmental Revenue</b>					
	760	Homeowner Property Tax Relief	\$ 13,824	\$ 14,000	\$ 14,000	\$
	762	State Aid-Prop 172 Public Safety	350,519	348,709	381,623	
	767	State-Other	54,787	10,000	10,000	
		<b>Total Intergovernmental Revenue</b>	<b>\$ 419,130</b>	<b>\$ 372,709</b>	<b>\$ 405,623</b>	<b>\$</b>
<b>80</b>	<b>Charges for Services</b>					
	808	Planning & Engineering Services	\$ 64,482	\$ 55,000	\$ 55,000	\$
	827	Other Charges for Services	49,457	65,378	113,678	
		<b>Total Charges for Services</b>	<b>\$ 113,939</b>	<b>\$ 120,378</b>	<b>\$ 168,678</b>	<b>\$</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
	853	Miscellaneous	\$ 7,740	\$	\$	\$
		<b>Total Miscellaneous Revenues</b>	<b>\$ 7,740</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>87</b>	<b>Other Financing Sources</b>					
	873	Transfers in	\$ 1,609,198	\$ 1,485,594	\$ 1,477,123	\$
		<b>Total Other Financing Sources</b>	<b>\$ 1,609,198</b>	<b>\$ 1,485,594</b>	<b>\$ 1,477,123</b>	<b>\$</b>
		<b>Total Fire Protection Fund Financing Sources</b>	<b>\$ 3,990,459</b>	<b>\$ 3,809,676</b>	<b>\$ 4,004,529</b>	<b>\$</b>
		<b>Total Special Revenue Funds Financing Sources</b>	<b>\$ 231,364,993</b>	<b>\$ 265,531,664</b>	<b>\$ 260,747,470</b>	<b>\$</b>
		<b>Capital Project Funds</b>				
	140	Capital Projects Fund				

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 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
66	Rev from Use of Money & Property					
	630	Interest	\$ 138,308	\$ 150,000	\$ 125,000	\$
	631	Investment Income	36,674			
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 174,982</b>	<b>\$ 150,000</b>	<b>\$ 125,000</b>	<b>\$</b>
70	Intergovernmental Revenue					
	755	State-Construction	\$ 254,150	\$ 9,825,000	\$ 9,728,691	\$
	771	Federal-Construction	79,489	394,704	394,703	
	779	Other Govt Agencies	2,174,235			
		<b>Total Intergovernmental Revenue</b>	<b>\$ 2,507,874</b>	<b>\$ 10,219,704</b>	<b>\$ 10,123,394</b>	<b>\$</b>
80	Charges for Services					
	827	Other Charges for Services	\$ 18,703	\$	\$	\$
		<b>Total Charges for Services</b>	<b>\$ 18,703</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
81	Donations					
	830	Donations	\$	\$ 20,000	\$ 20,000	\$
		<b>Total Donations</b>	<b>\$</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$</b>
85	Miscellaneous Revenues					
	853	Miscellaneous	\$ 25,936	\$	\$ 189,351	\$
		<b>Total Miscellaneous Revenues</b>	<b>\$ 25,936</b>	<b>\$</b>	<b>\$ 189,351</b>	<b>\$</b>
87	Other Financing Sources					
	873	Transfers in	\$ 38,205,381	\$ 51,381,190	\$ 48,829,885	\$
		<b>Total Other Financing Sources</b>	<b>\$ 38,205,381</b>	<b>\$ 51,381,190</b>	<b>\$ 48,829,885</b>	<b>\$</b>
		<b>Total Capital Projects Fund Financing Sources</b>	<b>\$ 40,932,876</b>	<b>\$ 61,770,894</b>	<b>\$ 59,287,630</b>	<b>\$</b>
		<b>Total Capital Project Funds Financing Sources</b>	<b>\$ 40,932,876</b>	<b>\$ 61,770,894</b>	<b>\$ 59,287,630</b>	<b>\$</b>
190	Debt Service Fund					
	66	Rev from Use of Money & Property				
	630	Interest	\$ 5,597	\$ 4,800	\$ 4,800	\$
	631	Investment Income	1,706			
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 7,303</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$</b>
87	Other Financing Sources					
	873	Transfers in	\$ 4,122,708	\$ 4,136,784	\$ 4,153,864	\$
		<b>Total Other Financing Sources</b>	<b>\$ 4,122,708</b>	<b>\$ 4,136,784</b>	<b>\$ 4,153,864</b>	<b>\$</b>

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 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Debt Service Fund Financing Sources</b>			\$ 4,130,011	\$ 4,141,584	\$ 4,158,664	\$
<b>Total Debt Service Funds Financing Sources</b>			\$ 4,130,011	\$ 4,141,584	\$ 4,158,664	\$
<b>TOTAL ALL FUNDS</b>			\$ 686,471,481	\$ 750,115,610	\$ 755,891,049	\$