

County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 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	\$ 130,727,049	\$ 142,323,523	\$ 148,292,400	\$ 148,292,400
		602 Property Taxes-Curr Unsec	2,422,372	2,251,722	2,512,496	2,336,440
		603 Property Taxes-Pr Sec	70,248	26,959	(100,000)	(100,000)
		604 Property Taxes-Pr Unsec	47,726	38,667	47,000	47,000
		605 Supp Property Taxes-Curr	2,483,310	2,952,206	2,740,000	2,740,000
		606 Suppl Prop Taxes-Prior	9,271	4,618		
		607 Sales and Use Taxes	17,786,650	19,409,068	18,609,104	18,646,013
		608 Other Taxes	9,090,807	11,202,885	8,984,512	9,234,000
		625 Property Taxes-Residual	1,462,691	2,070,491	2,000,000	2,000,000
		626 Property Taxes-Passthrough	2,341,380	2,646,173	2,300,000	2,600,000
		<b>Total Taxes</b>	<b>\$ 166,441,504</b>	<b>\$ 182,926,312</b>	<b>\$ 185,385,512</b>	<b>\$ 185,795,853</b>
<b>62 Licenses, Permits &amp; Franchises</b>						
		610 Animal Licenses	\$ 262,276	\$ 259,726	\$ 248,562	\$ 248,562
		611 Business Licenses	1,909,045	2,074,476	1,916,166	1,912,950
		612 Construction Permits	4,207,917	4,237,496	4,439,045	4,439,045
		613 Road Privileges & Permits	94,547	110,499	95,000	91,783
		615 Franchises	1,912,970	1,974,924	1,600,000	1,600,000
		616 Other Licenses & Permits	1,298,525	1,372,493	1,338,412	1,379,872
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 9,685,280</b>	<b>\$ 10,029,614</b>	<b>\$ 9,637,185</b>	<b>\$ 9,672,212</b>
<b>64 Fines, Forfeits &amp; Penalties</b>						
		620 Vehicle Code Fines	\$ 133,653	\$ 134,475	\$ 122,645	\$ 122,645
		621 Other Court Fines	4,404,471	4,181,440	4,225,752	4,277,290
		622 Forfeitures & Penalties	1,088,607	471,616	1,211,499	1,211,499
		623 Penalties & Costs on Delinq Taxes	5,741,875	5,368,612	4,530,000	4,530,000
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 11,368,606</b>	<b>\$ 10,156,143</b>	<b>\$ 10,089,896</b>	<b>\$ 10,141,434</b>
<b>66 Rev from Use of Money &amp; Property</b>						
		630 Interest	\$ 1,869,739	\$ 4,389,922	\$ 1,665,500	\$ 1,665,500
		631 Investment Income	(50,456)	626,890		
		632 Rents & Concessions	60,035	70,798	17,631	17,631
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 1,879,318</b>	<b>\$ 5,087,610</b>	<b>\$ 1,683,131</b>	<b>\$ 1,683,131</b>
<b>70 Intergovernmental Revenue</b>						
		739 SB90 Mandated Costs	\$ 9,262,465	\$ 32,722	\$ 27,600	\$ 27,600

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1	2	3	4	5	6	7
		742 State-Motor Vehicle In-Lieu	126,723	124,210		
		743 VLF Realignment			351,761	351,761
		745 State-Public Assist Admin	11,836,856	12,250,519	12,821,940	12,821,940
		746 State-Public Assist Programs	3,684,189	6,656,908	5,926,249	6,166,088
		747 State-Health Admin	105,421	146,044	90,261	90,261
		748 State-Calif Children Services	1,173,303	1,256,304	1,416,126	1,416,126
		750 State-Mental Health	11,338,137	12,935,575	14,519,078	14,598,036
		751 State Hlth Realign	3,853,061	2,089,530	3,099,743	3,099,743
		752 Other State-Health	3,625,192	3,130,335	3,434,356	2,619,305
		753 State-Agriculture	988,543	835,377	832,483	835,283
		754 State-Civil Defense	881,355	822,804	1,093,748	1,093,748
		758 State-Disaster Relief	42,086	91,561		
		759 State-Veterans Affairs	109,740	97,319	105,000	105,000
		760 Homeowner Property Tax Relief	937,437	941,403	940,000	940,000
		762 State Aid-Prop 172 Public Safety	1,251,277	1,155,358	1,426,956	1,426,956
		766 State mental Hlth Realign	14,521,787	15,710,811	16,894,032	16,894,032
		767 State-Other	2,883,123	2,757,820	2,532,756	2,532,756
		768 Federal-Public Asst-Admin	44,014,068	46,285,765	50,740,812	50,829,369
		769 Federal-Public Asst-Pro	17,154,501	17,551,593	24,259,019	24,467,027
		770 Federal-Health Admin	7,491,056	7,509,797	8,511,653	8,511,653
		772 Federal-Disaster Relief	279,879	201,686	201,686	201,686
		773 Federal-Forest Reserve Revenue	121,076	93,541	183,575	176,419
		776 Federal-In Lieu Taxes	605,219	750,372		
		777 Federal-Other	6,069,775	6,514,627	7,038,527	7,288,527
		778 Other In Lieu Revenues	280,824	284,385	311,763	311,763
		779 Other Govt Agencies	1,653,198	1,588,672	935,435	975,105
		781 State Alcohol and Drug Abuse		221,599	229,581	229,581
		782 State Soc Srvs Realign	5,319,772	5,143,289	4,703,400	4,703,400
		<b>Total Intergovernmental Revenue</b>	<b>\$ 149,610,063</b>	<b>\$ 147,179,926</b>	<b>\$ 162,627,540</b>	<b>\$ 162,713,165</b>
<b>80</b>	<b>Charges for Services</b>					
		801 Assessment & Tax Coll Fees	\$ 4,028,638	\$ 4,528,746	\$ 4,471,700	\$ 4,471,700
		802 Special Assessments	899,998	1,079,696	817,000	817,000
		803 Auditing & Acctg Fees	188,541	218,623	178,424	178,424
		805 Election Services	666,821	54,167	673,000	673,000
		806 Legal Services	602,549	1,647,158	1,097,500	1,097,500
		807 Personnel Services	363,955	19,908	44,854	44,854

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1	2	3	4	5	6	7
		808 Planning & Engineering Services	2,507,648	2,836,145	2,689,944	2,804,944
		810 Agricultural Services	69,146	88,708	165,000	165,000
		811 Civil Process Services	13,380	12,740	13,000	13,000
		812 Court Fees & Costs	273,729	271,380	291,063	291,063
		813 Estate Fees	105,751	36,334	30,000	30,000
		814 Humane Services	98,209	76,846	85,128	85,128
		815 Law Enforcement Services	277	551		
		816 Recording Fees	3,849,110	3,540,728	2,755,645	2,755,645
		818 Health Fees	418,844	445,982	408,953	408,953
		819 Mental Health Services	172,249	139,806	159,101	159,101
		821 Sanitation Services	107,116	120,532	100,000	100,000
		823 Institution Care & Services	504,254	559,420	529,492	529,492
		826 Park & Recreation Services	903,505	647,131	690,000	690,000
		827 Other Charges for Services	16,687,871	15,665,595	7,943,141	6,446,457
		828 Interfund Revenue	21,018,467	18,777,794	21,069,605	23,808,086
		<b>Total Charges for Services</b>	<b>\$ 53,480,058</b>	<b>\$ 50,767,990</b>	<b>\$ 44,212,550</b>	<b>\$ 45,569,347</b>
<b>81</b>	<b>Donations</b>					
		830 Donations	\$ 10,130	\$ 8,114	\$ 9,791	\$ 9,791
		<b>Total Donations</b>	<b>\$ 10,130</b>	<b>\$ 8,114</b>	<b>\$ 9,791</b>	<b>\$ 9,791</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
		851 Welfare Repayments	\$ 193,952	\$ 188,152	\$ 182,000	\$ 182,000
		852 Other Sales	13,893	15,196	11,500	11,500
		853 Miscellaneous	1,635,602	1,584,510	1,814,040	1,814,840
		<b>Total Miscellaneous Revenues</b>	<b>\$ 1,843,447</b>	<b>\$ 1,787,858</b>	<b>\$ 2,007,540</b>	<b>\$ 2,008,340</b>
<b>87</b>	<b>Other Financing Sources</b>					
		872 Sale of Capital Assets	\$ 9,430	\$ 14,506	\$	\$
		873 Transfers in	1,557,607	1,129,457	979,713	1,078,195
		874 Long-Term Debt Proceeds		67,200		
		<b>Total Other Financing Sources</b>	<b>\$ 1,567,037</b>	<b>\$ 1,211,163</b>	<b>\$ 979,713</b>	<b>\$ 1,078,195</b>
<b>Total General Fund Financing Sources</b>			<b>\$ 395,885,443</b>	<b>\$ 409,154,730</b>	<b>\$ 416,632,858</b>	<b>\$ 418,671,468</b>
<b>Total General Fund Financing Sources</b>			<b>\$ 395,885,443</b>	<b>\$ 409,154,730</b>	<b>\$ 416,632,858</b>	<b>\$ 418,671,468</b>
<b>Special Revenue Funds</b>						
<b>103 Placer County Housing Authority Fund</b>						

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<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 4,707	\$ 4,135	\$ 5,000	\$ 5,000
	631	Investment Income	30	295	200	200
	<b>Total Rev from Use of Money &amp; Property</b>		<b>\$ 4,737</b>	<b>\$ 4,430</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>
<b>70 Intergovernmental Revenue</b>						
	769	Federal-Public Asst-Pro	\$ 2,000,511	\$ 1,945,051	\$ 2,175,000	\$ 2,175,000
	779	Other Govt Agencies	4,937	53,378		
	<b>Total Intergovernmental Revenue</b>		<b>\$ 2,005,448</b>	<b>\$ 1,998,429</b>	<b>\$ 2,175,000</b>	<b>\$ 2,175,000</b>
<b>87 Other Financing Sources</b>						
	873	Transfers in	\$	\$	\$	\$ 78,104
	<b>Total Other Financing Sources</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 78,104</b>
<b>Total Placer County Housing Authority Fund Financing Sources</b>			<b>\$ 2,010,185</b>	<b>\$ 2,002,859</b>	<b>\$ 2,180,200</b>	<b>\$ 2,258,304</b>
<b>104 Community Revitalization Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 4,564	\$ 4,853	\$	\$
	631	Investment Income	151	256		
	<b>Total Rev from Use of Money &amp; Property</b>		<b>\$ 4,715</b>	<b>\$ 5,109</b>	<b>\$</b>	<b>\$</b>
<b>70 Intergovernmental Revenue</b>						
	777	Federal-Other	\$ 350,000	\$ 109,771	\$ 150,200	\$ 150,200
	<b>Total Intergovernmental Revenue</b>		<b>\$ 350,000</b>	<b>\$ 109,771</b>	<b>\$ 150,200</b>	<b>\$ 150,200</b>
<b>80 Charges for Services</b>						
	827	Other Charges for Services	\$ 100,880	\$ 262,881	\$ 200,000	\$ 200,000
	<b>Total Charges for Services</b>		<b>\$ 100,880</b>	<b>\$ 262,881</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Total Community Revitalization Fund Financing Sources</b>			<b>\$ 455,595</b>	<b>\$ 377,761</b>	<b>\$ 350,200</b>	<b>\$ 350,200</b>
<b>106 Low &amp; Moderate Income Housing Asset Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 11,556	\$ 5,545	\$ 4,500	\$ 4,500
	631	Investment Income	742	1,387		
	<b>Total Rev from Use of Money &amp; Property</b>		<b>\$ 12,298</b>	<b>\$ 6,932</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>80 Charges for Services</b>						
	827	Other Charges for Services	\$ 43,081	\$ 7,997	\$ 64,484	\$ 64,484

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1	2	3	4	5	6	7
		<b>Total Charges for Services</b>	\$ 43,081	\$ 7,997	\$ 64,484	\$ 64,484
	<b>87</b>	<b>Other Financing Sources</b>				
		871 Prem & Accrd Int on Bonds	\$ (45,472)	\$	\$	\$
		873 Transfers in	707,946	69,234	774,938	774,938
		874 Long-Term Debt Proceeds	5,140,000			
		<b>Total Other Financing Sources</b>	<b>\$ 5,802,474</b>	<b>\$ 69,234</b>	<b>\$ 774,938</b>	<b>\$ 774,938</b>
		<b>Total Low &amp; Moderate Income Housing Asset Fund Financing Sources</b>	<b>\$ 5,857,853</b>	<b>\$ 84,163</b>	<b>\$ 843,922</b>	<b>\$ 843,922</b>
	<b>107</b>	<b>Special Aviation Fund</b>				
	<b>66</b>	<b>Rev from Use of Money &amp; Property</b>				
		630 Interest	\$ 679	\$ 915	\$	\$
		631 Investment Income		219		
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 679</b>	<b>\$ 1,134</b>	<b>\$</b>	<b>\$</b>
	<b>70</b>	<b>Intergovernmental Revenue</b>				
		740 State-Aviation	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		<b>Total Intergovernmental Revenue</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
		<b>Total Special Aviation Fund Financing Sources</b>	<b>\$ 10,679</b>	<b>\$ 11,134</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
	<b>110</b>	<b>Public Safety Operations Fund</b>				
	<b>60</b>	<b>Taxes</b>				
		602 Property Taxes-Curr Unsec	\$	\$ 188,800	\$	\$ 176,056
		<b>Total Taxes</b>	<b>\$</b>	<b>\$ 188,800</b>	<b>\$</b>	<b>\$ 176,056</b>
	<b>62</b>	<b>Licenses, Permits &amp; Franchises</b>				
		616 Other Licenses & Permits	\$ 25,782	\$ 28,933	\$ 28,793	\$ 28,793
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 25,782</b>	<b>\$ 28,933</b>	<b>\$ 28,793</b>	<b>\$ 28,793</b>
	<b>64</b>	<b>Fines, Forfeits &amp; Penalties</b>				
		620 Vehicle Code Fines	\$ 72,782	\$ 70,838	\$ 95,000	\$ 95,000
		621 Other Court Fines	3,920	4,170	40,560	40,560
		622 Forfeitures & Penalties	14,090	(68,305)	2,500	2,500
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 90,792</b>	<b>\$ 6,703</b>	<b>\$ 138,060</b>	<b>\$ 138,060</b>
	<b>66</b>	<b>Rev from Use of Money &amp; Property</b>				
		630 Interest	\$ 203,062	\$ 211,977	\$	\$
		631 Investment Income	(9,040)	67,305		

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<b>Total Rev from Use of Money &amp; Property</b>			\$ 194,022	\$ 279,282	\$	\$
<b>70 Intergovernmental Revenue</b>						
	739	SB90 Mandated Costs	\$ 249,277	\$ 78,938	\$ 324,570	\$
	746	State-Public Assist Programs		2,154		
	762	State Aid-Prop 172 Public Safety	46,883,886	49,302,070	46,873,812	46,873,812
	764	Peace Officers Standards & Trng	31,222	47,584	40,000	40,000
	767	State-Other	5,130,922	5,855,969	5,288,769	5,313,769
	768	Federal-Public Asst-Admin		33,437	519,000	519,000
	777	Federal-Other	1,272,809	1,393,621	1,490,590	1,130,239
	779	Other Govt Agencies	5,081,519	5,009,035	5,071,714	5,071,714
<b>Total Intergovernmental Revenue</b>			\$ 58,649,635	\$ 61,722,808	\$ 59,608,455	\$ 58,948,534
<b>80 Charges for Services</b>						
	806	Legal Services	\$ 8,072	\$ 6,587	\$ 20,000	\$ 20,000
	811	Civil Process Services	93,363	88,853	105,086	105,086
	815	Law Enforcement Services	5,033,912	5,127,047	5,334,914	5,334,914
	818	Health Fees	10,477	8,663	10,000	10,000
	823	Institution Care & Services	417,686	425,459	375,000	375,000
	827	Other Charges for Services	920,779	987,715	913,857	893,857
<b>Total Charges for Services</b>			\$ 6,484,289	\$ 6,644,324	\$ 6,758,857	\$ 6,738,857
<b>81 Donations</b>						
	830	Donations	\$ 3,530	\$ 15,630	\$ 15,000	\$ 15,000
<b>Total Donations</b>			\$ 3,530	\$ 15,630	\$ 15,000	\$ 15,000
<b>85 Miscellaneous Revenues</b>						
	852	Other Sales	\$	\$ 2	\$	\$
	853	Miscellaneous	737,653	615,186	787,246	1,728,007
<b>Total Miscellaneous Revenues</b>			\$ 737,653	\$ 615,188	\$ 787,246	\$ 1,728,007
<b>87 Other Financing Sources</b>						
	872	Sale of Capital Assets	\$ 123,061	\$ 109,004	\$ 126,400	\$ 126,400
	873	Transfers in	82,794,345	86,665,413	87,378,619	100,470,080
	874	Long-Term Debt Proceeds	113,949	166,060	191,500	
<b>Total Other Financing Sources</b>			\$ 83,031,355	\$ 86,940,477	\$ 87,696,519	\$ 100,596,480
<b>Total Public Safety Operations Fund Financing Sources</b>			\$ 149,217,058	\$ 156,442,145	\$ 155,032,930	\$ 168,369,787

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1	2	3	4	5	6	7
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 13,452	\$ 16,907	\$ 15,783	\$ 15,783
	631	Investment Income	(413)	5,691		
	<b>Total Rev from Use of Money &amp; Property</b>		<b>\$ 13,039</b>	<b>\$ 22,598</b>	<b>\$ 15,783</b>	<b>\$ 15,783</b>
<b>70 Intergovernmental Revenue</b>						
	720	DMV Special Collection	\$ 747,568	\$ 774,163	\$ 762,419	\$ 762,419
	<b>Total Intergovernmental Revenue</b>		<b>\$ 747,568</b>	<b>\$ 774,163</b>	<b>\$ 762,419</b>	<b>\$ 762,419</b>
<b>Total DMV Special Collections Fund Financing Sources</b>			<b>\$ 760,607</b>	<b>\$ 796,761</b>	<b>\$ 778,202</b>	<b>\$ 778,202</b>
<b>115 Gold Country Tourism and Promotions</b>						
<b>60 Taxes</b>						
	608	Other Taxes	\$ 234,561	\$ 278,468	\$	\$
	<b>Total Taxes</b>		<b>\$ 234,561</b>	<b>\$ 278,468</b>	<b>\$</b>	<b>\$</b>
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 1,209	\$ 1,869	\$	\$
	631	Investment Income	(48)	356		
	<b>Total Rev from Use of Money &amp; Property</b>		<b>\$ 1,161</b>	<b>\$ 2,225</b>	<b>\$</b>	<b>\$</b>
<b>Total Gold Country Tourism and Promotions Financing Sources</b>			<b>\$ 235,722</b>	<b>\$ 280,693</b>	<b>\$</b>	<b>\$</b>
<b>120 Public Ways &amp; Facilities Fund</b>						
<b>60 Taxes</b>						
	607	Sales and Use Taxes	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000
	<b>Total Taxes</b>		<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>
<b>62 Licenses, Permits &amp; Franchises</b>						
	613	Road Privileges & Permits	\$ 44,671	\$ 53,367	\$ 60,000	\$ 60,000
	<b>Total Licenses, Permits &amp; Franchises</b>		<b>\$ 44,671</b>	<b>\$ 53,367</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>64 Fines, Forfeits &amp; Penalties</b>						
	620	Vehicle Code Fines	\$ 14,425	\$ 10,590	\$ 10,000	\$ 10,000
	<b>Total Fines, Forfeits &amp; Penalties</b>		<b>\$ 14,425</b>	<b>\$ 10,590</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 84,322	\$ 106,096	\$ 150,000	\$ 150,000
	631	Investment Income	(2,939)	36,892	40,000	40,000
	<b>Total Rev from Use of Money &amp; Property</b>		<b>\$ 81,383</b>	<b>\$ 142,988</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>

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Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>70 Intergovernmental Revenue</b>						
	741	State-Highway Users Tax	\$ 13,569,394	\$ 10,563,791	\$ 9,899,232	\$ 9,899,232
	744	Other State-In Lieu taxes	100,000	100,000		
	755	State-Construction	749,394	2,459,475	8,404,000	8,404,000
	771	Federal-Construction	19,080,819	12,494,190	25,064,328	28,489,328
	773	Federal-Forest Reserve Revenue	296,870	303,664	320,000	320,000
	777	Federal-Other	764,507	467,169	1,224,357	2,990,048
<b>Total Intergovernmental Revenue</b>			<b>\$ 34,560,984</b>	<b>\$ 26,388,289</b>	<b>\$ 44,911,917</b>	<b>\$ 50,102,608</b>
<b>80 Charges for Services</b>						
	808	Planning & Engineering Services	\$ 172,224	\$ 117,134	\$	\$
	815	Law Enforcement Services	3,397	4,608		
	817	Road & Street Services	4,889,955	(283,262)	9,307,374	9,357,374
	827	Other Charges for Services	208,026	272,888	836,000	1,036,000
<b>Total Charges for Services</b>			<b>\$ 5,273,602</b>	<b>\$ 111,368</b>	<b>\$ 10,143,374</b>	<b>\$ 10,393,374</b>
<b>85 Miscellaneous Revenues</b>						
	852	Other Sales	\$ 5,268	\$	\$	\$
	853	Miscellaneous	(203,103)	45,926	135,000	327,254
<b>Total Miscellaneous Revenues</b>			<b>\$ (197,835)</b>	<b>\$ 45,926</b>	<b>\$ 135,000</b>	<b>\$ 327,254</b>
<b>87 Other Financing Sources</b>						
	872	Sale of Capital Assets	\$ 33,748	\$ 75,838	\$ 60,000	\$ 60,000
	873	Transfers in	17,168,713	19,964,948	7,623,650	9,623,650
<b>Total Other Financing Sources</b>			<b>\$ 17,202,461</b>	<b>\$ 20,040,786</b>	<b>\$ 7,683,650</b>	<b>\$ 9,683,650</b>
<b>Total Public Ways &amp; Facilities Fund Financing Sources</b>			<b>\$ 58,979,691</b>	<b>\$ 48,793,314</b>	<b>\$ 65,633,941</b>	<b>\$ 73,266,886</b>
<b>130 Fish and Game Fund</b>						
<b>64 Fines, Forfeits &amp; Penalties</b>						
	621	Other Court Fines	\$ 1,782	\$ 910	\$ 3,000	\$ 3,000
	622	Forfeitures & Penalties	1,068	545	2,000	2,000
<b>Total Fines, Forfeits &amp; Penalties</b>			<b>\$ 2,850</b>	<b>\$ 1,455</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 134	\$ 155	\$ 200	\$ 200
	631	Investment Income		37		
<b>Total Rev from Use of Money &amp; Property</b>			<b>\$ 134</b>	<b>\$ 192</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>85 Miscellaneous Revenues</b>						



County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	853	Miscellaneous	\$	\$ 1,000	\$	\$
		<b>Total Miscellaneous Revenues</b>	\$	\$ 1,000	\$	\$
	<b>87</b>	<b>Other Financing Sources</b>				
	873	Transfers in	\$ 4,000	\$ 4,000	\$ 5,000	\$ 6,000
		<b>Total Other Financing Sources</b>	\$ 4,000	\$ 4,000	\$ 5,000	\$ 6,000
	<b>Total Fish and Game Fund Financing Sources</b>		\$ 6,984	\$ 6,647	\$ 10,200	\$ 11,200
	<b>145 Lake Tahoe Tourism and Promotions</b>					
	<b>60</b>	<b>Taxes</b>				
	608	Other Taxes	\$ 7,204,601	\$ 10,221,969	\$ 7,500,000	\$ 7,500,000
		<b>Total Taxes</b>	\$ 7,204,601	\$ 10,221,969	\$ 7,500,000	\$ 7,500,000
	<b>66</b>	<b>Rev from Use of Money &amp; Property</b>				
	630	Interest	\$ 33,679	\$ 65,465	\$ 40,000	\$ 40,000
	631	Investment Income	(1,682)	24,221		
		<b>Total Rev from Use of Money &amp; Property</b>	\$ 31,997	\$ 89,686	\$ 40,000	\$ 40,000
	<b>Total Lake Tahoe Tourism and Promotions Financing Sources</b>		\$ 7,236,598	\$ 10,311,655	\$ 7,540,000	\$ 7,540,000
	<b>150 Open Space Fund</b>					
	<b>66</b>	<b>Rev from Use of Money &amp; Property</b>				
	630	Interest	\$ 27,233	\$ 40,300	\$ 20,080	\$ 20,080
	631	Investment Income	(642)	14,611		
		<b>Total Rev from Use of Money &amp; Property</b>	\$ 26,591	\$ 54,911	\$ 20,080	\$ 20,080
	<b>81</b>	<b>Donations</b>				
	830	Donations	\$ 204,834	\$ 206,035	\$ 200,000	\$ 200,000
		<b>Total Donations</b>	\$ 204,834	\$ 206,035	\$ 200,000	\$ 200,000
	<b>87</b>	<b>Other Financing Sources</b>				
	873	Transfers in	\$ 15,036	\$ 1,555,316	\$ 200,000	\$ 1,200,000
		<b>Total Other Financing Sources</b>	\$ 15,036	\$ 1,555,316	\$ 200,000	\$ 1,200,000
	<b>Total Open Space Fund Financing Sources</b>		\$ 246,461	\$ 1,816,262	\$ 420,080	\$ 1,420,080
	<b>160 County Library Fund</b>					
	<b>60</b>	<b>Taxes</b>				
	601	Property Taxes-Curr Sec	\$ 3,979,547	\$ 4,377,450	\$ 4,642,976	\$ 4,566,652

**County of Placer**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2016-17**

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		602 Property Taxes-Curr Unsec	97,102	98,845	98,482	98,482
		603 Property Taxes-Pr Sec	(209)	(812)	(5,100)	(5,100)
		604 Property Taxes-Pr Unsec	1,919	1,550	1,522	1,522
		605 Supp Property Taxes-Curr	97,461	117,577	69,500	79,500
		606 Suppl Prop Taxes-Prior	368	183	94	94
		608 Other Taxes	4,979	1,409	1,375	1,375
		625 Property Taxes-Residual	63,854	96,529	35,000	90,000
		626 Property Taxes-Passthrough	46,740	55,867	33,250	55,000
		<b>Total Taxes</b>	<b>\$ 4,291,761</b>	<b>\$ 4,748,598</b>	<b>\$ 4,877,099</b>	<b>\$ 4,887,525</b>
<b>64</b>	<b>Fines, Forfeits &amp; Penalties</b>					
		622 Forfeitures & Penalties	\$ 122,391	\$ 113,798	\$ 125,000	\$ 125,000
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 122,391</b>	<b>\$ 113,798</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
		630 Interest	\$ 2,264	\$ 6,726	\$ 7,000	\$ 7,000
		631 Investment Income	(295)	4,925		
		632 Rents & Concessions	16,008	15,483	16,000	16,000
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 17,977</b>	<b>\$ 27,134</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
<b>70</b>	<b>Intergovernmental Revenue</b>					
		760 Homeowner Property Tax Relief	\$ 37,569	\$ 38,110	\$ 38,596	\$ 38,596
		767 State-Other	23,275	30,790	29,000	29,000
		779 Other Govt Agencies	57,612	12,000	12,000	12,000
		<b>Total Intergovernmental Revenue</b>	<b>\$ 118,456</b>	<b>\$ 80,900</b>	<b>\$ 79,596</b>	<b>\$ 79,596</b>
<b>80</b>	<b>Charges for Services</b>					
		825 Library Services	\$ 212,891	\$ 95,362	\$ 127,289	\$ 127,289
		827 Other Charges for Services	15,232	14,184	14,500	14,500
		<b>Total Charges for Services</b>	<b>\$ 228,123</b>	<b>\$ 109,546</b>	<b>\$ 141,789</b>	<b>\$ 141,789</b>
<b>81</b>	<b>Donations</b>					
		830 Donations	\$ 81,736	\$ 188,613	\$ 87,000	\$ 92,000
		<b>Total Donations</b>	<b>\$ 81,736</b>	<b>\$ 188,613</b>	<b>\$ 87,000</b>	<b>\$ 92,000</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
		853 Miscellaneous	\$ 1,876	\$ 308	\$ 500	\$ 500
		<b>Total Miscellaneous Revenues</b>	<b>\$ 1,876</b>	<b>\$ 308</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>87</b>	<b>Other Financing Sources</b>					
		873 Transfers in	\$ 1,019,438	\$ 1,276,604	\$ 1,089,990	\$ 1,523,997

County of Placer  
 Detail of Additional Financing Sources by Fund and Account  
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Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Other Financing Sources</b>			\$ 1,019,438	\$ 1,276,604	\$ 1,089,990	\$ 1,523,997
<b>Total County Library Fund Financing Sources</b>			\$ 5,881,758	\$ 6,545,501	\$ 6,423,974	\$ 6,873,407
<b>170 Fire Protection Fund</b>						
<b>60 Taxes</b>						
		601 Property Taxes-Curr Sec	\$ 1,466,367	\$ 1,591,836	\$ 1,648,584	\$ 1,648,584
		602 Property Taxes-Curr Unsec	35,698	35,848	35,311	35,311
		603 Property Taxes-Pr Sec	(77)	(299)		
		604 Property Taxes-Pr Unsec	711	570		
		605 Supp Property Taxes-Curr	35,966	42,850	25,788	25,788
		606 Suppl Prop Taxes-Prior	137	67		
		608 Other Taxes	1,589	449	1,244	1,244
		625 Property Taxes-Residual	36,493	48,745	16,600	48,000
		626 Property Taxes-Passtrhough	18,271	21,302	18,068	18,068
<b>Total Taxes</b>			\$ 1,595,155	\$ 1,741,368	\$ 1,745,595	\$ 1,776,995
<b>66 Rev from Use of Money &amp; Property</b>						
		630 Interest	\$ 43,506	\$ 63,474	\$ 38,000	\$ 54,000
		631 Investment Income	(2,277)	18,357		
<b>Total Rev from Use of Money &amp; Property</b>			\$ 41,229	\$ 81,831	\$ 38,000	\$ 54,000
<b>70 Intergovernmental Revenue</b>						
		760 Homeowner Property Tax Relief	\$ 13,811	\$ 13,824	\$ 14,000	\$ 14,000
		762 State Aid-Prop 172 Public Safety	348,171	350,519	343,709	348,709
		767 State-Other	13,837	54,787	10,000	10,000
		777 Federal-Other	59,661			
		779 Other Govt Agencies	16,955			
<b>Total Intergovernmental Revenue</b>			\$ 452,435	\$ 419,130	\$ 367,709	\$ 372,709
<b>80 Charges for Services</b>						
		808 Planning & Engineering Services	\$ 56,430	\$ 64,482	\$ 55,000	\$ 55,000
		827 Other Charges for Services	42,010	49,457	65,378	65,378
<b>Total Charges for Services</b>			\$ 98,440	\$ 113,939	\$ 120,378	\$ 120,378
<b>85 Miscellaneous Revenues</b>						
		853 Miscellaneous	\$ 4,999	\$ 7,740	\$	\$
<b>Total Miscellaneous Revenues</b>			\$ 4,999	\$ 7,740	\$	\$
<b>87 Other Financing Sources</b>						

**County of Placer**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2016-17**

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		872 Sale of Capital Assets	\$ 8,100	\$	\$	\$
		873 Transfers in	1,318,292	1,609,198	1,385,859	1,485,594
		<b>Total Other Financing Sources</b>	<b>\$ 1,326,392</b>	<b>\$ 1,609,198</b>	<b>\$ 1,385,859</b>	<b>\$ 1,485,594</b>
<b>Total Fire Protection Fund Financing Sources</b>			<b>\$ 3,518,650</b>	<b>\$ 3,973,206</b>	<b>\$ 3,657,541</b>	<b>\$ 3,809,676</b>
<b>Total Special Revenue Funds Financing Sources</b>			<b>\$ 234,417,841</b>	<b>\$ 231,442,101</b>	<b>\$ 242,881,190</b>	<b>\$ 265,531,664</b>
<b>Capital Project Funds</b>						
<b>140 Capital Projects Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
		630 Interest	\$ 129,959	\$ 138,308	\$ 150,000	\$ 150,000
		631 Investment Income	(13,953)	24,221		
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 116,006</b>	<b>\$ 162,529</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>70 Intergovernmental Revenue</b>						
		755 State-Construction	\$	\$ 254,150	\$ 10,397,150	\$ 9,825,000
		771 Federal-Construction	84,035	79,489	394,704	394,704
		779 Other Govt Agencies		2,174,235		
		<b>Total Intergovernmental Revenue</b>	<b>\$ 84,035</b>	<b>\$ 2,507,874</b>	<b>\$ 10,791,854</b>	<b>\$ 10,219,704</b>
<b>80 Charges for Services</b>						
		827 Other Charges for Services	\$ 60	\$ 18,703	\$	\$
		<b>Total Charges for Services</b>	<b>\$ 60</b>	<b>\$ 18,703</b>	<b>\$</b>	<b>\$</b>
<b>81 Donations</b>						
		830 Donations	\$	\$	\$ 20,000	\$ 20,000
		<b>Total Donations</b>	<b>\$</b>	<b>\$</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>85 Miscellaneous Revenues</b>						
		853 Miscellaneous	\$ 9,899	\$ 25,936	\$	\$
		<b>Total Miscellaneous Revenues</b>	<b>\$ 9,899</b>	<b>\$ 25,936</b>	<b>\$</b>	<b>\$</b>
<b>87 Other Financing Sources</b>						
		872 Sale of Capital Assets	\$ 19,326	\$	\$	\$
		873 Transfers in	55,298,860	38,205,381	74,110,223	51,381,190
		<b>Total Other Financing Sources</b>	<b>\$ 55,318,186</b>	<b>\$ 38,205,381</b>	<b>\$ 74,110,223</b>	<b>\$ 51,381,190</b>
<b>Total Capital Projects Fund Financing Sources</b>			<b>\$ 55,528,186</b>	<b>\$ 40,920,423</b>	<b>\$ 85,072,077</b>	<b>\$ 61,770,894</b>

**County of Placer**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2016-17**

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Capital Project Funds Financing Sources</b>			\$ 55,528,186	\$ 40,920,423	\$ 85,072,077	\$ 61,770,894
<b>Debt Service Funds</b>						
<b>190 Debt Service Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
		630 Interest	\$ 4,745	\$ 5,597	\$ 4,800	\$ 4,800
		631 Investment Income		771		
		632 Rents & Concessions	67			
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 4,812</b>	<b>\$ 6,368</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>
<b>87 Other Financing Sources</b>						
		873 Transfers in	\$ 4,134,621	\$ 4,122,708	\$ 4,141,143	\$ 4,136,784
		<b>Total Other Financing Sources</b>	<b>\$ 4,134,621</b>	<b>\$ 4,122,708</b>	<b>\$ 4,141,143</b>	<b>\$ 4,136,784</b>
<b>Total Debt Service Fund Financing Sources</b>			<b>\$ 4,139,433</b>	<b>\$ 4,129,076</b>	<b>\$ 4,145,943</b>	<b>\$ 4,141,584</b>
<b>Total Debt Service Funds Financing Sources</b>			<b>\$ 4,139,433</b>	<b>\$ 4,129,076</b>	<b>\$ 4,145,943</b>	<b>\$ 4,141,584</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 689,970,903</b>	<b>\$ 685,646,330</b>	<b>\$ 748,732,068</b>	<b>\$ 750,115,610</b>