

County of Placer
State of California
Summary of Estimated Additional Financing Sources
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)
for Fiscal Year 2009-10

Approved/
Adopted by
the Board of
Supervisors
2009-10
(6)

Description (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Estimates Requested 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)
Summarization by Source:				
Taxes	175,860,699	178,280,664	165,498,060	165,349,638
Licenses, Permits & Franchises	7,338,440	6,954,190	7,086,550	6,258,058
Fines, Forfeits & Penalties	12,361,120	10,901,660	12,942,084	12,918,384
Rev from Use of Money & Property	11,492,255	6,820,048	3,397,220	3,397,220
Intergovernmental Revenue	197,429,788	240,590,742	244,823,605	242,813,327
Charges for Services	51,490,747	88,960,851	77,058,540	75,784,776
Donations	229,606	186,308	192,210	192,210
Miscellaneous Revenues	2,408,548	3,414,438	1,461,813	1,461,813
Other Financing Sources	162,974,900	242,840,854	212,641,305	215,731,284
Special Items		65,132	97,737	97,737
Grand Total	621,586,103	779,014,887	725,199,124	724,004,447
 Summarization by Fund:				
100 General Fund	349,331,076	350,340,101	337,216,242	333,869,112
103 Community Services Fund	2,050,438	1,832,520	1,999,643	1,999,643
104 Community Revitalization Fund	2,613,302	461,641	2,781,697	2,781,697
107 Special Aviation Fund	11,319	100,000	110,000	110,000
110 Public Safety Operations Fund	116,685,211	127,335,595	124,675,316	126,479,713
111 DMV Special Collections Fund	428,997	528,000	686,000	686,000
115 Gold Country Tourism and Promotions	216,733	240,000	201,400	201,400
120 Public Ways & Facilities Fund	43,175,526	149,237,380	105,087,052	105,087,052
130 Fish and Game Fund	10,238	1,200	9,522	1,200
140 Capital Projects Fund	43,645,351	124,489,268	126,281,623	126,281,623
141 Capital Projects Securitization Fund	12			
145 Lake Tahoe Tourism and Promotions	5,619,702	4,411,481	4,922,622	5,635,000
150 Open Space Fund	6,485,882	1,218,716	1,437,216	1,437,216
160 County Library Fund	5,746,318	5,824,698	5,558,601	5,458,601
170 Fire Protection Fund	7,246,457	8,441,321	9,699,486	9,693,486
190 Debt Service Fund	38,319,541	4,552,966	4,532,704	4,282,704
Grand Total	621,586,103	779,014,887	725,199,124	724,004,447