

County of Placer
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 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	\$ 124,425,849	\$ 117,326,227	\$ 113,665,282	\$ 115,413,625
		602 Property Taxes-Curr Unsec	2,316,857	2,183,636	2,184,897	2,184,897
		603 Property Taxes-Pr Sec	(56,897)	(55,587)	(1,000)	(1,000)
		604 Property Taxes-Pr Unsec	24,233	28,324	35,000	35,000
		605 Supp Property Taxes-Curr	1,232,463	891,020	1,200,000	1,200,000
		606 Suppl Prop Taxes-Prior	(27,776)	(16,772)		
		607 Sales and Use Taxes	12,322,741	14,042,199	12,490,904	13,210,608
		608 Other Taxes	6,167,345	6,778,380	6,470,400	6,070,400
		Total Taxes	\$ 146,404,815	\$ 141,177,427	\$ 136,045,483	\$ 138,113,530
62 Licenses, Permits & Franchises						
		610 Animal Licenses	\$ 198,786	\$ 228,454	\$ 304,808	\$ 304,808
		611 Business Licenses	1,509,469	1,369,411	1,621,864	1,621,864
		612 Construction Permits	2,417,903	2,396,469	2,241,794	2,161,794
		613 Road Privileges & Permits	54,697	42,422	45,000	45,000
		615 Franchises	1,493,948	1,599,195	1,500,000	1,500,000
		616 Other Licenses & Permits	1,028,696	1,131,671	1,447,798	1,447,798
		Total Licenses, Permits & Franchises	\$ 6,703,499	\$ 6,767,622	\$ 7,161,264	\$ 7,081,264
64 Fines, Forfeits & Penalties						
		620 Vehicle Code Fines	\$ 131,943	\$ 135,920	\$ 112,821	\$ 112,821
		621 Other Court Fines	5,576,269	5,033,170	5,569,763	5,200,467
		622 Forfeitures & Penalties	2,068,700	1,781,087	2,000,232	2,000,232
		623 Penalties & Costs on Delinq Taxes	9,755,557	9,350,206	7,110,000	7,110,000
		Total Fines, Forfeits & Penalties	\$ 17,532,469	\$ 16,300,383	\$ 14,792,816	\$ 14,423,520
66 Rev from Use of Money & Property						
		630 Interest	\$ 2,768,347	\$ 1,875,741	\$ 2,436,595	\$ 2,436,595
		632 Rents & Concessions	66,843	66,165	58,300	58,300
		Total Rev from Use of Money & Property	\$ 2,835,190	\$ 1,941,906	\$ 2,494,895	\$ 2,494,895
70 Intergovernmental Revenue						
		739 SB90 Mandated Costs	\$ 2,159,319	\$ 485,959	\$ 23,500	\$ 23,500
		742 State-Motor Vehicle In-Lieu		589,179		
		743 VLF Realignment	5,259,131	4,873,606	5,087,590	5,087,590
		745 State-Public Assist Admin	14,134,568	9,857,403	11,505,640	11,505,640

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1	2	3	4	5	6	7
		746 State-Public Assist Programs	18,330,997	19,481,059	18,570,600	18,570,600
		747 State-Health Admin	82,091	110,770	118,060	118,060
		748 State-Calif Children Services	711,913	940,943	889,228	889,228
		750 State-Mental Health	6,937,218	7,758,482	10,584,205	11,767,833
		751 State Hlth Realign	1,216,025	1,228,086	1,155,224	1,228,086
		752 Other State-Health	3,633,899	3,793,656	4,644,867	4,501,867
		753 State-Agriculture	719,065	894,521	605,513	605,513
		754 State-Civil Defense	1,618,094	1,569,126	1,475,000	1,475,000
		758 State-Disaster Relief	46,778	1,589		
		759 State-Veterans Affairs	83,056	107,896	97,000	97,000
		760 Homeowner Property Tax Relief	969,023	984,663	984,664	984,664
		762 State Aid-Prop 172 Public Safety	110,285	120,997	111,935	111,935
		766 State mental Hlth Realign	3,090,716	3,121,373	3,136,823	3,322,017
		767 State-Other	1,958,341	3,431,419	2,463,729	2,463,729
		768 Federal-Public Asst-Admin	11,964,567	14,802,309	16,880,129	16,880,129
		769 Federal-Public Asst-Pro	27,501,129	25,818,106	26,832,472	26,832,472
		770 Federal-Health Admin	1,915,139	4,971,535	2,363,537	2,350,537
		772 Federal-Disaster Relief	118,427	190,641	118,427	190,444
		773 Federal-Forest Reserve Revenue	77,245	89,597	242,755	276,258
		776 Federal-In Lieu Taxes	209,735	297,696		
		777 Federal-Other	6,687,053	6,561,983	4,267,893	5,889,932
		778 Other In Lieu Revenues	2,967,878	2,573,506	2,443,088	2,494,521
		779 Other Govt Agencies	3,313,984	3,859,472	1,298,234	1,358,754
		781 State Alcohol and Drug Abuse	967,270	885,442	1,021,285	1,021,285
		782 State Soc Srvs Realign	7,488,240	7,563,922	7,172,125	7,568,466
		785 State ARRA Funds	2,563,979	2,438,797		
		Total Intergovernmental Revenue	\$ 126,835,165	\$ 129,403,733	\$ 124,093,523	\$ 127,615,060
80	Charges for Services					
		801 Assessment & Tax Coll Fees	\$ 3,390,379	\$ 3,665,795	\$ 3,607,575	\$ 3,607,575
		802 Special Assessments	612,788	516,752	605,000	605,000
		803 Auditing & Acctg Fees	109,198	136,116	123,022	123,022
		805 Election Services	115,953	1,404,329	94,000	94,000
		806 Legal Services	1,540,689	1,432,311	1,162,000	1,162,000
		807 Personnel Services	1,220,313	1,334,254	1,280,700	1,280,700
		808 Planning & Engineering Services	2,262,494	1,765,263	1,905,955	1,905,955
		810 Agricultural Services	104,910	67,179	249,755	249,755

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1	2	3	4	5	6	7
		811 Civil Process Services	18,304	22,240	15,000	15,000
		812 Court Fees & Costs	431,962	411,817	433,160	433,160
		813 Estate Fees	6,865	26,322	15,000	15,000
		814 Humane Services	141,398	131,307	141,367	141,367
		815 Law Enforcement Services	150		313	313
		816 Recording Fees	2,325,682	2,741,486	3,504,507	4,066,434
		817 Road & Street Services		128		
		818 Health Fees	375,008	506,270	468,344	468,344
		819 Mental Health Services	136,277	176,553	176,400	176,400
		821 Sanitation Services	86,356	102,943	72,100	72,100
		822 Adoption Fees	4,200	6,000	4,583	4,583
		823 Institution Care & Services	1,079,548	818,662	943,493	943,493
		824 Educational Services	10,356	1,242	750	750
		826 Park & Recreation Services	904,734	806,774	810,000	810,000
		827 Other Charges for Services	8,171,850	7,565,507	11,244,600	11,655,050
		828 Interfund Revenue	10,067,996	11,977,076	12,627,095	12,627,095
		Total Charges for Services	\$ 33,117,410	\$ 35,616,326	\$ 39,484,719	\$ 40,457,096
81	Donations					
		830 Donations	\$ 18,377	\$ 24,096	\$ 5,081	\$ 5,081
		Total Donations	\$ 18,377	\$ 24,096	\$ 5,081	\$ 5,081
85	Miscellaneous Revenues					
		851 Welfare Repayments	\$ 268,286	\$ 197,023	\$ 159,500	\$ 159,500
		852 Other Sales	49,270	30,897	66,692	66,692
		853 Miscellaneous	958,808	410,467	534,105	570,105
		Total Miscellaneous Revenues	\$ 1,276,364	\$ 638,387	\$ 760,297	\$ 796,297
87	Other Financing Sources					
		870 Other	\$	\$ 966	\$ 2,765	\$ 2,765
		872 Sale of Capital Assets	9,533	3,000		
		873 Transfers in	1,186,021	1,293,489	17,554,543	17,569,543
		Total Other Financing Sources	\$ 1,195,554	\$ 1,297,455	\$ 17,557,308	\$ 17,572,308
88	Special Items					
		875 Contributions	\$	\$ 2	\$	\$
		Total Special Items	\$	\$ 2	\$	\$
Total General Fund Financing Sources			\$ 335,918,843	\$ 333,167,337	\$ 342,395,386	\$ 348,559,051

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1	2	3	4	5	6	7
Total General Fund Financing Sources			\$ 335,918,843	\$ 333,167,337	\$ 342,395,386	\$ 348,559,051
Special Revenue Funds						
103 Placer County Housing Authority Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 19,752	\$ 19,387	\$ 15,000	\$ 15,000
Total Rev from Use of Money & Property			\$ 19,752	\$ 19,387	\$ 15,000	\$ 15,000
70 Intergovernmental Revenue						
	739	SB90 Mandated Costs	\$	\$ 97	\$	\$
	769	Federal-Public Asst-Pro	1,960,518	2,124,678	2,406,286	2,416,330
	779	Other Govt Agencies	73,460	129,538	179,740	179,740
Total Intergovernmental Revenue			\$ 2,033,978	\$ 2,254,313	\$ 2,586,026	\$ 2,596,070
80 Charges for Services						
	827	Other Charges for Services	\$ 77,454	\$	\$	\$
Total Charges for Services			\$ 77,454	\$	\$	\$
Total Placer County Housing Authority Fund Financing Sources			\$ 2,131,184	\$ 2,273,700	\$ 2,601,026	\$ 2,611,070
104 Community Revitalization Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 4,558	\$ 10,242	\$	\$
Total Rev from Use of Money & Property			\$ 4,558	\$ 10,242	\$	\$
70 Intergovernmental Revenue						
	767	State-Other	\$ 240,000	\$	\$	\$
	777	Federal-Other	2,681,740	1,467,760	2,925,500	3,256,231
Total Intergovernmental Revenue			\$ 2,921,740	\$ 1,467,760	\$ 2,925,500	\$ 3,256,231
80 Charges for Services						
	827	Other Charges for Services	\$ 67,444	\$ 1,013,955	\$ 886,000	\$ 886,000
Total Charges for Services			\$ 67,444	\$ 1,013,955	\$ 886,000	\$ 886,000
87 Other Financing Sources						
	873	Transfers in	\$ 34,853	\$ 82,169	\$ 56,736	\$ 45,958
Total Other Financing Sources			\$ 34,853	\$ 82,169	\$ 56,736	\$ 45,958
Total Community Revitalization Fund Financing Sources			\$ 3,028,595	\$ 2,574,126	\$ 3,868,236	\$ 4,188,189
107 Special Aviation Fund						

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1	2	3	4	5	6	7
66 Rev from Use of Money & Property						
	630	Interest	\$ 558	\$ 424	\$	\$
Total Rev from Use of Money & Property			\$ 558	\$ 424	\$	\$
70 Intergovernmental Revenue						
	740	State-Aviation	\$	\$ 20,000	\$ 30,000	\$ 30,000
Total Intergovernmental Revenue			\$	\$ 20,000	\$ 30,000	\$ 30,000
Total Special Aviation Fund Financing Sources			\$ 558	\$ 20,424	\$ 30,000	\$ 30,000
110 Public Safety Operations Fund						
62 Licenses, Permits & Franchises						
	616	Other Licenses & Permits	\$ 24,729	\$ 24,930	\$ 31,900	\$ 31,900
Total Licenses, Permits & Franchises			\$ 24,729	\$ 24,930	\$ 31,900	\$ 31,900
64 Fines, Forfeits & Penalties						
	620	Vehicle Code Fines	\$ 106,548	\$ 99,902	\$ 90,000	\$ 90,000
	621	Other Court Fines	64,669	77,298	228,109	228,109
	622	Forfeitures & Penalties	21,106	5,108	102,500	102,500
Total Fines, Forfeits & Penalties			\$ 192,323	\$ 182,308	\$ 420,609	\$ 420,609
66 Rev from Use of Money & Property						
	630	Interest	\$ 138,117	\$ 184,985	\$	\$
Total Rev from Use of Money & Property			\$ 138,117	\$ 184,985	\$	\$
70 Intergovernmental Revenue						
	739	SB90 Mandated Costs	\$ 100,394	\$ 88,089	\$ 6,200	\$ 6,200
	762	State Aid-Prop 172 Public Safety	27,530,670	30,130,343	30,042,360	33,496,528
	764	Peace Officers Standards & Trng	55,980	19,521	95,000	95,000
	767	State-Other	4,304,805	4,641,390	4,620,539	5,045,018
	768	Federal-Public Asst-Admin	288,099	248,324	350,000	350,000
	773	Federal-Forest Reserve Revenue			3,000	3,000
	777	Federal-Other	730,915	709,541	473,346	414,357
	779	Other Govt Agencies	3,915,497	4,272,771	4,356,743	4,415,349
Total Intergovernmental Revenue			\$ 36,926,360	\$ 40,109,979	\$ 39,947,188	\$ 43,825,452
80 Charges for Services						
	806	Legal Services	\$ 14,701	\$ 30,316	\$ 28,364	\$ 28,364
	811	Civil Process Services	109,446	109,737	116,600	116,600
	812	Court Fees & Costs			500	500

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1	2	3	4	5	6	7
		815 Law Enforcement Services	4,333,562	4,526,213	4,615,000	4,611,839
		818 Health Fees	7,385	7,441	3,000	3,000
		823 Institution Care & Services	578,128	734,125	855,000	855,000
		827 Other Charges for Services	200,953	113,666	133,200	133,200
		Total Charges for Services	\$ 5,244,175	\$ 5,521,498	\$ 5,751,664	\$ 5,748,503
81	Donations					
		830 Donations	\$ 27,344	\$ 35,266	\$	\$
		Total Donations	\$ 27,344	\$ 35,266	\$	\$
85	Miscellaneous Revenues					
		852 Other Sales	\$	\$ 1	\$	\$
		853 Miscellaneous	556,976	619,702	355,315	475,315
		Total Miscellaneous Revenues	\$ 556,976	\$ 619,703	\$ 355,315	\$ 475,315
87	Other Financing Sources					
		872 Sale of Capital Assets	\$ 36,767	\$ 65,711	\$ 21,000	\$ 21,000
		873 Transfers in	73,615,038	76,919,228	76,082,000	76,436,775
		874 Long-Term Debt Proceeds	213,530	354,400	120,000	765,500
		Total Other Financing Sources	\$ 73,865,335	\$ 77,339,339	\$ 76,223,000	\$ 77,223,275
88	Special Items					
		875 Contributions	\$	\$	\$ 944,750	\$ 558,750
		Total Special Items	\$	\$	\$ 944,750	\$ 558,750
Total Public Safety Operations Fund Financing Sources			\$ 116,975,359	\$ 124,018,008	\$ 123,674,426	\$ 128,283,804
111	DMV Special Collections Fund					
66	Rev from Use of Money & Property					
		630 Interest	\$ 15,710	\$ 16,391	\$ 22,000	\$ 22,000
		Total Rev from Use of Money & Property	\$ 15,710	\$ 16,391	\$ 22,000	\$ 22,000
70	Intergovernmental Revenue					
		720 DMV Special Collection	\$ 687,981	\$ 700,241	\$ 684,000	\$ 684,000
		Total Intergovernmental Revenue	\$ 687,981	\$ 700,241	\$ 684,000	\$ 684,000
87	Other Financing Sources					
		873 Transfers in	\$	\$	\$ 6,849	\$ 6,849
		Total Other Financing Sources	\$	\$	\$ 6,849	\$ 6,849

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1	2	3	4	5	6	7
Total DMV Special Collections Fund Financing Sources			\$ 703,691	\$ 716,632	\$ 712,849	\$ 712,849
115 Gold Country Tourism and Promotions						
60 Taxes						
	608	Other Taxes	\$ 185,001	\$ 187,731	\$ 175,000	\$ 190,000
		Total Taxes	\$ 185,001	\$ 187,731	\$ 175,000	\$ 190,000
66 Rev from Use of Money & Property						
	630	Interest	\$ 1,689	\$ 980	\$ 650	\$ 650
		Total Rev from Use of Money & Property	\$ 1,689	\$ 980	\$ 650	\$ 650
Total Gold Country Tourism and Promotions Financing Sources			\$ 186,690	\$ 188,711	\$ 175,650	\$ 190,650
120 Public Ways & Facilities Fund						
60 Taxes						
	607	Sales and Use Taxes	\$ 697,665	\$ 1,205,195	\$ 1,000,000	\$ 1,000,000
		Total Taxes	\$ 697,665	\$ 1,205,195	\$ 1,000,000	\$ 1,000,000
62 Licenses, Permits & Franchises						
	613	Road Privileges & Permits	\$ 47,897	\$ 41,601	\$ 76,700	\$ 76,700
		Total Licenses, Permits & Franchises	\$ 47,897	\$ 41,601	\$ 76,700	\$ 76,700
64 Fines, Forfeits & Penalties						
	620	Vehicle Code Fines	\$ 248	\$ 1,431	\$	\$
		Total Fines, Forfeits & Penalties	\$ 248	\$ 1,431	\$	\$
66 Rev from Use of Money & Property						
	630	Interest	\$ 240,798	\$ 140,848	\$ 200,000	\$ 200,000
	632	Rents & Concessions			7,000	7,000
		Total Rev from Use of Money & Property	\$ 240,798	\$ 140,848	\$ 207,000	\$ 207,000
70 Intergovernmental Revenue						
	741	State-Highway Users Tax	\$ 12,462,131	\$ 10,934,469	\$ 10,684,700	\$ 11,484,700
	744	Other State-In Lieu taxes	100,000	100,000	100,000	100,000
	749	St Aids - Roads		248,273	6,190,000	6,190,000
	755	State-Construction	1,928,550	6,857,701	4,007,000	8,736,214
	758	State-Disaster Relief		2,107		
	767	State-Other	79,463			10,000
	771	Federal-Construction	5,789,712	22,161,011	68,377,645	93,308,123

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1	2	3	4	5	6	7
		773 Federal-Forest Reserve Revenue	551,402	496,943		
		777 Federal-Other	474,226	508,011	482,555	1,204,788
		785 State ARRA Funds	2,234,630	5,326,288	1,570,000	1,645,526
		Total Intergovernmental Revenue	\$ 23,620,114	\$ 46,634,803	\$ 91,411,900	\$ 122,679,351
		80 Charges for Services				
		808 Planning & Engineering Services	\$ 288,479	\$ 203,018	\$	\$
		815 Law Enforcement Services	958	372		
		817 Road & Street Services	17,859,790	6,862,728	2,048,000	2,359,657
		827 Other Charges for Services	253,854	195,091	414,600	714,600
		Total Charges for Services	\$ 18,403,081	\$ 7,261,209	\$ 2,462,600	\$ 3,074,257
		85 Miscellaneous Revenues				
		852 Other Sales	\$ 10,205	\$ 10,590	\$	\$
		853 Miscellaneous	5,102	106,547	30,000	163,300
		Total Miscellaneous Revenues	\$ 15,307	\$ 117,137	\$ 30,000	\$ 163,300
		87 Other Financing Sources				
		872 Sale of Capital Assets	\$ 34,429	\$ 17,490	\$	\$ 9,000
		873 Transfers in	8,427,759	8,123,535	10,456,900	14,844,370
		Total Other Financing Sources	\$ 8,462,188	\$ 8,141,025	\$ 10,456,900	\$ 14,853,370
		Total Public Ways & Facilities Fund Financing Sources	\$ 51,487,298	\$ 63,543,249	\$ 105,645,100	\$ 142,053,978
		130 Fish and Game Fund				
		64 Fines, Forfeits & Penalties				
		621 Other Court Fines	\$ 2,644	\$ 2,657	\$ 1,000	\$ 1,000
		Total Fines, Forfeits & Penalties	\$ 2,644	\$ 2,657	\$ 1,000	\$ 1,000
		66 Rev from Use of Money & Property				
		630 Interest	\$ 594	\$ 422	\$ 200	\$ 200
		Total Rev from Use of Money & Property	\$ 594	\$ 422	\$ 200	\$ 200
		Total Fish and Game Fund Financing Sources	\$ 3,238	\$ 3,079	\$ 1,200	\$ 1,200
		145 Lake Tahoe Tourism and Promotions				
		60 Taxes				
		608 Other Taxes	\$ 5,220,397	\$ 6,032,466	\$ 5,535,000	\$ 5,535,000
		Total Taxes	\$ 5,220,397	\$ 6,032,466	\$ 5,535,000	\$ 5,535,000

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66 Rev from Use of Money & Property						
	630	Interest	\$ 153,439	\$ 145,158	\$	\$
Total Rev from Use of Money & Property			\$ 153,439	\$ 145,158	\$	\$
Total Lake Tahoe Tourism and Promotions Financing Sources			\$ 5,373,836	\$ 6,177,624	\$ 5,535,000	\$ 5,535,000
150 Open Space Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 152,117	\$ 267,485	\$ 50,000	\$ 50,000
Total Rev from Use of Money & Property			\$ 152,117	\$ 267,485	\$ 50,000	\$ 50,000
70 Intergovernmental Revenue						
	767	State-Other	\$ 2	\$	\$	\$
Total Intergovernmental Revenue			\$ 2	\$	\$	\$
81 Donations						
	830	Donations	\$ 184,216	\$ 204,741	\$ 205,000	\$ 205,000
Total Donations			\$ 184,216	\$ 204,741	\$ 205,000	\$ 205,000
87 Other Financing Sources						
	872	Sale of Capital Assets	\$	\$ 399,000	\$	\$
	873	Transfers in	102,540	1,000,000	200,000	200,000
Total Other Financing Sources			\$ 102,540	\$ 1,399,000	\$ 200,000	\$ 200,000
Total Open Space Fund Financing Sources			\$ 438,875	\$ 1,871,226	\$ 455,000	\$ 455,000
160 County Library Fund						
60 Taxes						
	601	Property Taxes-Curr Sec	\$ 3,705,701	\$ 3,520,028	\$ 3,461,252	\$ 3,531,944
	602	Property Taxes-Curr Unsec	91,377	86,641	87,000	87,000
	603	Property Taxes-Pr Sec	(2,215)	(2,663)	(3,460)	(3,460)
	604	Property Taxes-Pr Unsec	943	1,117	1,585	1,585
	605	Supp Property Taxes-Curr	36,818	27,018	17,310	17,310
	606	Suppl Prop Taxes-Prior	(829)	(507)	(628)	(628)
	608	Other Taxes	129	1,286	1,324	1,324
Total Taxes			\$ 3,831,924	\$ 3,632,920	\$ 3,564,383	\$ 3,635,075
62 Licenses, Permits & Franchises						
	611	Business Licenses	\$ (30)	\$	\$	\$

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Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Licenses, Permits & Franchises	\$ (30)	\$	\$	\$
	64	Fines, Forfeits & Penalties				
	622	Forfeitures & Penalties	\$ 153,642	\$ 146,500	\$ 115,436	\$ 115,436
		Total Fines, Forfeits & Penalties	\$ 153,642	\$ 146,500	\$ 115,436	\$ 115,436
	66	Rev from Use of Money & Property				
	630	Interest	\$ 25,045	\$ 21,413	\$ 18,780	\$ 18,780
	632	Rents & Concessions	10,180	12,142	11,080	11,080
		Total Rev from Use of Money & Property	\$ 35,225	\$ 33,555	\$ 29,860	\$ 29,860
	70	Intergovernmental Revenue				
	739	SB90 Mandated Costs	\$ (70)	\$ 116	\$	\$
	760	Homeowner Property Tax Relief	38,009	38,811	11,652	11,652
	767	State-Other	85,165	84,558		
	778	Other In Lieu Revenues	65,215	55,867	61,574	61,574
	779	Other Govt Agencies	12,000	12,000	12,000	12,000
		Total Intergovernmental Revenue	\$ 200,319	\$ 191,352	\$ 85,226	\$ 85,226
	80	Charges for Services				
	825	Library Services	\$ 197,386	\$ 199,992	\$ 180,768	\$ 180,768
	827	Other Charges for Services	3,425	3,793	2,582	2,582
		Total Charges for Services	\$ 200,811	\$ 203,785	\$ 183,350	\$ 183,350
	81	Donations				
	830	Donations	\$ 76,506	\$ 140,954	\$ 146,410	\$ 146,410
		Total Donations	\$ 76,506	\$ 140,954	\$ 146,410	\$ 146,410
	85	Miscellaneous Revenues				
	853	Miscellaneous	\$ 9,521	\$ 7,286	\$ 41,975	\$ 79,475
		Total Miscellaneous Revenues	\$ 9,521	\$ 7,286	\$ 41,975	\$ 79,475
	87	Other Financing Sources				
	873	Transfers in	\$ 878,702	\$ 847,704	\$ 1,296,814	\$ 1,296,814
		Total Other Financing Sources	\$ 878,702	\$ 847,704	\$ 1,296,814	\$ 1,296,814
		Total County Library Fund Financing Sources	\$ 5,386,620	\$ 5,204,056	\$ 5,463,454	\$ 5,571,646
170	Fire Protection Fund					
	60	Taxes				
	601	Property Taxes-Curr Sec	\$ 1,256,662	\$ 1,290,852	\$ 1,262,258	\$ 1,262,258
	602	Property Taxes-Curr Unsec	30,825	31,683	31,700	31,700

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		603 Property Taxes-Pr Sec	(723)	(898)			
		604 Property Taxes-Pr Unsec	308	377			
		605 Supp Property Taxes-Curr	12,090	9,448	6,500	6,500	
		606 Suppl Prop Taxes-Prior	(272)	(172)			
		608 Other Taxes	41	410	300	300	
		Total Taxes	\$ 1,298,931	\$ 1,331,700	\$ 1,300,758	\$ 1,300,758	
		66 Rev from Use of Money & Property					
		630 Interest	\$ 99,663	\$ 65,445	\$ 50,000	\$ 50,000	
		Total Rev from Use of Money & Property	\$ 99,663	\$ 65,445	\$ 50,000	\$ 50,000	
		70 Intergovernmental Revenue					
		739 SB90 Mandated Costs	\$	\$ 77	\$	\$	
		760 Homeowner Property Tax Relief	12,819	14,176	13,971	13,971	
		762 State Aid-Prop 172 Public Safety	234,356	257,119	237,862	237,862	
		767 State-Other	51,450	365	10,000	19,500	
		778 Other In Lieu Revenues	23,123	19,452	19,451	19,451	
		779 Other Govt Agencies	29,913				
		Total Intergovernmental Revenue	\$ 351,661	\$ 291,189	\$ 281,284	\$ 290,784	
		80 Charges for Services					
		808 Planning & Engineering Services	\$ 31,477	\$ 41,536	\$ 55,000	\$ 55,000	
		827 Other Charges for Services	5,396,186	5,370,145	6,213,887	40,480	
		Total Charges for Services	\$ 5,427,663	\$ 5,411,681	\$ 6,268,887	\$ 95,480	
		87 Other Financing Sources					
		872 Sale of Capital Assets	\$	\$ 7,239	\$	\$	
		873 Transfers in	1,212,952	1,140,679	1,205,000	1,205,000	
		Total Other Financing Sources	\$ 1,212,952	\$ 1,147,918	\$ 1,205,000	\$ 1,205,000	
		Total Fire Protection Fund Financing Sources		\$ 8,390,870	\$ 8,247,933	\$ 9,105,929	\$ 2,942,022
		Total Special Revenue Funds Financing Sources		\$ 194,106,814	\$ 214,838,768	\$ 257,267,870	\$ 292,575,408
		Capital Project Funds					
		140 Capital Projects Fund					
		66 Rev from Use of Money & Property					
		630 Interest	\$ 535,445	\$ 369,436	\$ 450,000	\$ 450,000	
		Total Rev from Use of Money & Property	\$ 535,445	\$ 369,436	\$ 450,000	\$ 450,000	

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
70 Intergovernmental Revenue						
	755	State-Construction	\$ 342,311	\$ 164,153	\$ 3,953,870	\$ 3,789,715
	767	State-Other	1,850,000			
	771	Federal-Construction		928,882	7,161,869	4,405,393
	779	Other Govt Agencies	159,637	17,000		
	785	State ARRA Funds		34,609		571,931
Total Intergovernmental Revenue			\$ 2,351,948	\$ 1,144,644	\$ 11,115,739	\$ 8,767,039
80 Charges for Services						
	827	Other Charges for Services	\$ 3,696,958	\$ 4,570	\$	\$
Total Charges for Services			\$ 3,696,958	\$ 4,570	\$	\$
85 Miscellaneous Revenues						
	852	Other Sales	\$ 53	\$ 53	\$	\$
	853	Miscellaneous	784	10,858		
Total Miscellaneous Revenues			\$ 837	\$ 10,911	\$	\$
87 Other Financing Sources						
	872	Sale of Capital Assets	\$ 210,000	\$	\$	\$
	873	Transfers in	44,360,103	57,260,592	68,821,660	59,755,261
Total Other Financing Sources			\$ 44,570,103	\$ 57,260,592	\$ 68,821,660	\$ 59,755,261
Total Capital Projects Fund Financing Sources			\$ 51,155,291	\$ 58,790,153	\$ 80,387,399	\$ 68,972,300
Total Capital Project Funds Financing Sources			\$ 51,155,291	\$ 58,790,153	\$ 80,387,399	\$ 68,972,300
Debt Service Funds						
190 Debt Service Fund						
66 Rev from Use of Money & Property						
	630	Interest	\$ 16,807	\$ 5,735	\$ 2,650	\$ 2,650
Total Rev from Use of Money & Property			\$ 16,807	\$ 5,735	\$ 2,650	\$ 2,650
87 Other Financing Sources						
	873	Transfers in	\$ 4,244,704	\$ 4,400,613	\$ 4,255,919	\$ 4,112,497
	874	Long-Term Debt Proceeds		8,165,000		
Total Other Financing Sources			\$ 4,244,704	\$ 12,565,613	\$ 4,255,919	\$ 4,112,497
Total Debt Service Fund Financing Sources			\$ 4,261,511	\$ 12,571,348	\$ 4,258,569	\$ 4,115,147

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Debt Service Funds Financing Sources			\$ 4,261,511	\$ 12,571,348	\$ 4,258,569	\$ 4,115,147
TOTAL ALL FUNDS			\$ 585,442,459	\$ 619,367,606	\$ 684,309,224	\$ 714,221,906