State Controller Schedules County Budget Act January 2010

## County of Placer Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2011-12

| Description                              | 2009-10<br>Actual |             | 2010-11<br>Actual |             | 2011-12<br>Recommended |             | 2011-12<br>Adopted by<br>the Board of<br>Supervisors |             |
|--|-------------------|-------------|-------------------|-------------|------------------------|-------------|--|-------------|
| 1  |                   | 2           |                   | 3           |                        | 4           |  | 5           |
| Summarization by Source                  |                   |             |                   |             |                        |             |  |             |
| Taxes                                    | \$                | 157,638,733 | \$                | 153,567,439 | \$                     | 147,620,624 | \$   | 149,774,363 |
| Licenses, Permits & Franchises           |                   | 6,776,095   |                   | 6,834,153   |                        | 7,269,864   |  | 7,189,864   |
| Fines, Forfeits & Penalties              |                   | 17,881,326  |                   | 16,633,279  |                        | 15,329,861  |  | 14,960,565  |
| Rev from Use of Money & Property         |                   | 4,249,662   |                   | 3,202,399   |                        | 3,322,255   |  | 3,322,255   |
| Intergovernmental Revenue                |                   | 195,929,268 |                   | 222,218,014 |                        | 273,160,386 |  | 309,829,213 |
| Charges for Services                     |                   | 66,234,996  |                   | 55,033,024  |                        | 55,037,220  |  | 50,444,686  |
| Donations                                |                   | 306,443     |                   | 405,057     |                        | 356,491     |  | 356,491     |
| Miscellaneous Revenues                   |                   | 1,859,005   |                   | 1,393,424   |                        | 1,187,587   |  | 1,514,387   |
| Other Financing Sources                  |                   | 134,566,931 |                   | 160,080,815 |                        | 180,080,186 |  | 176,271,332 |
| Special Items                            |                   |             |                   | 2           |                        | 944,750     |  | 558,750     |
| Total Summarization by Source            | \$                | 585,442,459 | \$                | 619,367,606 | \$                     | 684,309,224 | \$   | 714,221,906 |
| Summarization by Fund 100 General Fund   | \$                | 335,918,843 | \$                | 333,167,337 | \$                     | 342,395,386 | \$   | 348,559,051 |
| 103 Placer County Housing Authority Fund |                   | 2,131,184   |                   | 2,273,700   |                        | 2,601,026   |  | 2,611,070   |
| 104 Community Revitalization Fund        |                   | 3,028,595   |                   | 2,574,126   |                        | 3,868,236   |  | 4,188,189   |
| 107 Special Aviation Fund                |                   | 558         |                   | 20.424      |                        | 30.000      |  | 30,000      |
| 110 Public Safety Operations Fund        |                   | 116,975,359 |                   | 124,018,008 |                        | 123,674,426 |  | 128,283,804 |
| 111 DMV Special Collections Fund         |                   | 703,691     |                   | 716,632     |                        | 712,849     |  | 712,849     |
| 115 Gold Country Tourism and Promotions  |                   | 186.690     |                   | 188.711     |                        | 175.650     |  | 190.650     |
| 120 Public Ways & Facilities Fund        |                   | 51,487,298  |                   | 63,543,249  |                        | 105,645,100 |  | 142,053,978 |
| 130 Fish and Game Fund                   |                   | 3,238       |                   | 3,079       |                        | 1.200       |  | 1.200       |
| 145 Lake Tahoe Tourism and Promotions    |                   | 5,373,836   |                   | 6.177.624   |                        | 5,535,000   |  | 5,535,000   |
| 150 Open Space Fund                      |                   | 438,875     |                   | 1.871.226   |                        | 455,000     |  | 455,000     |
| 160 County Library Fund                  |                   | 5,386,620   |                   | 5,204,056   |                        | 5,463,454   |  | 5.571.646   |
| 170 Fire Protection Fund                 |                   | 8,390,870   |                   | 8,247,933   |                        | 9,105,929   |  | 2,942,022   |
| 140 Capital Projects Fund                |                   | 51,155,291  |                   | 58,790,153  |                        | 80,387,399  |  | 68,972,300  |
| 190 Debt Service Fund                    |                   | 4,261,511   |                   | 12,571,348  |                        | 4,258,569   |  | 4,115,147   |
| Total Summarization by Fund              | \$                | 585,442,459 | \$                | 619,367,606 | \$                     | 684,309,224 | \$   | 714,221,906 |