

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
<b>General Fund</b>						
<b>100 General Fund</b>						
<b>60 Taxes</b>						
	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
		<b>Total Taxes</b>	<b>\$ 146,404,815</b>	<b>\$ 141,177,427</b>	<b>\$ 136,045,483</b>	<b>\$ 138,113,530</b>
<b>62 Licenses, Permits &amp; Franchises</b>						
	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
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 6,703,499</b>	<b>\$ 6,767,622</b>	<b>\$ 7,161,264</b>	<b>\$ 7,081,264</b>
<b>64 Fines, Forfeits &amp; Penalties</b>						
	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
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 17,532,469</b>	<b>\$ 16,300,383</b>	<b>\$ 14,792,816</b>	<b>\$ 14,423,520</b>
<b>66 Rev from Use of Money &amp; Property</b>						
	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
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 2,835,190</b>	<b>\$ 1,941,906</b>	<b>\$ 2,494,895</b>	<b>\$ 2,494,895</b>
<b>70 Intergovernmental Revenue</b>						
	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	6,667,053	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 Svcs Realign	7,488,240	7,563,922	7,172,125	7,568,466
		785 State ARRA Funds	2,563,979	2,438,797		
		<b>Total Intergovernmental Revenue</b>	<b>\$ 126,835,165</b>	<b>\$ 129,403,733</b>	<b>\$ 124,093,523</b>	<b>\$ 127,615,060</b>
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
		<b>Total Charges for Services</b>	<b>\$ 33,117,410</b>	<b>\$ 35,616,326</b>	<b>\$ 39,484,719</b>	<b>\$ 40,457,096</b>
<b>81</b>	<b>Donations</b>					
		830 Donations	18,377	24,096	5,081	5,081
		<b>Total Donations</b>	<b>\$ 18,377</b>	<b>\$ 24,096</b>	<b>\$ 5,081</b>	<b>\$ 5,081</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
		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
		<b>Total Miscellaneous Revenues</b>	<b>\$ 1,276,364</b>	<b>\$ 638,387</b>	<b>\$ 760,297</b>	<b>\$ 796,297</b>
<b>87</b>	<b>Other Financing Sources</b>					
		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
		<b>Total Other Financing Sources</b>	<b>\$ 1,195,554</b>	<b>\$ 1,297,455</b>	<b>\$ 17,557,308</b>	<b>\$ 17,572,308</b>
<b>88</b>	<b>Special Items</b>					
		875 Contributions		2	2	
		<b>Total Special Items</b>	<b>\$</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$</b>
		<b>Total General Fund Financing Sources</b>	<b>\$ 335,918,843</b>	<b>\$ 333,167,337</b>	<b>\$ 342,395,366</b>	<b>\$ 348,559,051</b>

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1	2	3	4	5	6	7
<b>Total General Fund Financing Sources</b>			<b>\$ 335,918,843</b>	<b>\$ 333,167,337</b>	<b>\$ 342,395,386</b>	<b>\$ 348,559,051</b>
<b>Special Revenue Funds</b>						
<b>103 Placer County Housing Authority Fund</b>						
66	Rev from Use of Money & Property					
	630 Interest		19,752	19,387	15,000	15,000
	<b>Total Rev from Use of Money &amp; Property</b>		<b>19,752</b>	<b>19,387</b>	<b>15,000</b>	<b>15,000</b>
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
	<b>Total Intergovernmental Revenue</b>		<b>2,033,978</b>	<b>2,254,313</b>	<b>2,586,026</b>	<b>2,596,070</b>
80	Charges for Services					
	827 Other Charges for Services		77,454			
	<b>Total Charges for Services</b>		<b>77,454</b>	<b></b>	<b></b>	<b></b>
<b>Total Placer County Housing Authority Fund Financing Sources</b>			<b>\$ 2,131,184</b>	<b>\$ 2,273,700</b>	<b>\$ 2,601,026</b>	<b>\$ 2,611,070</b>
<b>104 Community Revitalization Fund</b>						
66	Rev from Use of Money & Property					
	630 Interest		4,558	10,242		
	<b>Total Rev from Use of Money &amp; Property</b>		<b>4,558</b>	<b>10,242</b>	<b></b>	<b></b>
70	Intergovernmental Revenue					
	767 State-Other		240,000			
	777 Federal-Other		2,681,740	1,467,760	2,925,500	3,256,231
	<b>Total Intergovernmental Revenue</b>		<b>2,921,740</b>	<b>1,467,760</b>	<b>2,925,500</b>	<b>3,256,231</b>
80	Charges for Services					
	827 Other Charges for Services		67,444	1,013,955	886,000	886,000
	<b>Total Charges for Services</b>		<b>67,444</b>	<b>1,013,955</b>	<b>886,000</b>	<b>886,000</b>
87	Other Financing Sources					
	873 Transfers in		34,853	82,169	56,736	45,958
	<b>Total Other Financing Sources</b>		<b>34,853</b>	<b>82,169</b>	<b>56,736</b>	<b>45,958</b>
<b>Total Community Revitalization Fund Financing Sources</b>			<b>\$ 3,028,595</b>	<b>\$ 2,574,126</b>	<b>\$ 3,868,236</b>	<b>\$ 4,188,189</b>
<b>107 Special Aviation Fund</b>						

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1	2	3	4	5	6	7
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630 Interest		\$ 558	\$ 424	\$	\$
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 558</b>	<b>\$ 424</b>	<b>\$</b>	<b>\$</b>
<b>70</b>	<b>Intergovernmental Revenue</b>					
	740 State-Aviation		\$	\$ 20,000	\$ 30,000	\$ 30,000
		<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
		<b>Total Special Aviation Fund Financing Sources</b>	<b>\$ 558</b>	<b>\$ 20,424</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>110</b>	<b>Public Safety Operations Fund</b>					
<b>62</b>	<b>Licenses, Permits &amp; Franchises</b>					
	616 Other Licenses & Permits		\$ 24,729	\$ 24,930	\$ 31,900	\$ 31,900
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 24,729</b>	<b>\$ 24,930</b>	<b>\$ 31,900</b>	<b>\$ 31,900</b>
<b>64</b>	<b>Fines, Forfeits &amp; Penalties</b>					
	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
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 192,323</b>	<b>\$ 182,308</b>	<b>\$ 420,609</b>	<b>\$ 420,609</b>
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630 Interest		\$ 138,117	\$ 184,985	\$	\$
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 138,117</b>	<b>\$ 184,985</b>	<b>\$</b>	<b>\$</b>
<b>70</b>	<b>Intergovernmental Revenue</b>					
	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		\$ 730,915	\$ 709,541	\$ 473,346	\$ 3,000
	777 Federal-Other		\$ 3,915,497	\$ 4,272,771	\$ 4,356,743	\$ 4,415,349
	779 Other Govt Agencies		\$	\$	\$	\$
		<b>Total Intergovernmental Revenue</b>	<b>\$ 36,926,360</b>	<b>\$ 40,109,979</b>	<b>\$ 39,947,188</b>	<b>\$ 43,825,452</b>
<b>80</b>	<b>Charges for Services</b>					
	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
		<b>Total Charges for Services</b>	<b>5,244,175</b>	<b>5,521,498</b>	<b>5,751,664</b>	<b>5,748,503</b>
<b>81</b>	<b>Donations</b>					
		830 Donations	27,344	35,266		
		<b>Total Donations</b>	<b>27,344</b>	<b>35,266</b>		
<b>85</b>	<b>Miscellaneous Revenues</b>					
		852 Other Sales		1		
		853 Miscellaneous	556,976	619,702	355,315	475,315
		<b>Total Miscellaneous Revenues</b>	<b>556,976</b>	<b>619,703</b>	<b>355,315</b>	<b>475,315</b>
<b>87</b>	<b>Other Financing Sources</b>					
		872 Sale of Capital Assets	36,767	65,711	21,000	21,000
		873 Transfers in	73,615,038	76,919,228	76,436,775	76,436,775
		874 Long-Term Debt Proceeds	213,530	354,400	120,000	765,500
		<b>Total Other Financing Sources</b>	<b>73,865,335</b>	<b>77,339,339</b>	<b>76,223,000</b>	<b>77,223,275</b>
<b>88</b>	<b>Special Items</b>					
		875 Contributions			944,750	558,750
		<b>Total Special Items</b>			<b>944,750</b>	<b>558,750</b>
<b>Total Public Safety Operations Fund Financing Sources</b>			<b>116,975,359</b>	<b>124,018,008</b>	<b>123,674,426</b>	<b>128,283,804</b>
<b>111</b>	<b>DMV Special Collections Fund</b>					
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
		630 Interest	15,710	16,391	22,000	22,000
		<b>Total Rev from Use of Money &amp; Property</b>	<b>15,710</b>	<b>16,391</b>	<b>22,000</b>	<b>22,000</b>
<b>70</b>	<b>Intergovernmental Revenue</b>					
		720 DMV Special Collection	687,981	700,241	684,000	684,000
		<b>Total Intergovernmental Revenue</b>	<b>687,981</b>	<b>700,241</b>	<b>684,000</b>	<b>684,000</b>
<b>87</b>	<b>Other Financing Sources</b>					
		873 Transfers in			6,849	6,849
		<b>Total Other Financing Sources</b>			<b>6,849</b>	<b>6,849</b>

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<b>Total DMV Special Collections Fund Financing Sources</b>						
			\$ 703,691	\$ 716,632	\$ 712,849	\$ 712,849
<b>115 Gold Country Tourism and Promotions</b>						
<b>60 Taxes</b>						
	608	Other Taxes	\$ 185,001	\$ 187,731	\$ 175,000	\$ 190,000
		<b>Total Taxes</b>	<b>\$ 185,001</b>	<b>\$ 187,731</b>	<b>\$ 175,000</b>	<b>\$ 190,000</b>
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 1,689	\$ 980	\$ 650	\$ 650
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 1,689</b>	<b>\$ 980</b>	<b>\$ 650</b>	<b>\$ 650</b>
<b>Total Gold Country Tourism and Promotions Financing Sources</b>						
			\$ 186,690	\$ 188,711	\$ 175,650	\$ 190,650
<b>120 Public Ways &amp; Facilities Fund</b>						
<b>60 Taxes</b>						
	607	Sales and Use Taxes	\$ 697,665	\$ 1,205,195	\$ 1,000,000	\$ 1,000,000
		<b>Total Taxes</b>	<b>\$ 697,665</b>	<b>\$ 1,205,195</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>62 Licenses, Permits &amp; Franchises</b>						
	613	Road Privileges & Permits	\$ 47,897	\$ 41,601	\$ 76,700	\$ 76,700
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 47,897</b>	<b>\$ 41,601</b>	<b>\$ 76,700</b>	<b>\$ 76,700</b>
<b>64 Fines, Forfeits &amp; Penalties</b>						
	620	Vehicle Code Fines	\$ 248	\$ 1,431	\$	\$
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 248</b>	<b>\$ 1,431</b>	<b>\$</b>	<b>\$</b>
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 240,798	\$ 140,848	\$ 200,000	\$ 200,000
	632	Rents & Concessions			7,000	7,000
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 240,798</b>	<b>\$ 140,848</b>	<b>\$ 207,000</b>	<b>\$ 207,000</b>
<b>70 Intergovernmental Revenue</b>						
	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
		<b>Total Intergovernmental Revenue</b>	<b>\$ 23,620,114</b>	<b>\$ 46,634,803</b>	<b>\$ 91,411,900</b>	<b>\$ 122,679,351</b>
<b>80</b>	<b>Charges for Services</b>					
	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
		<b>Total Charges for Services</b>	<b>\$ 18,403,081</b>	<b>\$ 7,261,209</b>	<b>\$ 2,462,600</b>	<b>\$ 3,074,257</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
	852 Other Sales		10,205	10,590	\$	\$
	853 Miscellaneous		5,102	106,547	30,000	163,300
		<b>Total Miscellaneous Revenues</b>	<b>\$ 15,307</b>	<b>\$ 117,137</b>	<b>\$ 30,000</b>	<b>\$ 163,300</b>
<b>87</b>	<b>Other Financing Sources</b>					
	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
		<b>Total Other Financing Sources</b>	<b>\$ 8,462,188</b>	<b>\$ 8,141,025</b>	<b>\$ 10,456,900</b>	<b>\$ 14,853,370</b>
		<b>Total Public Ways &amp; Facilities Fund Financing Sources</b>	<b>\$ 51,487,298</b>	<b>\$ 63,543,249</b>	<b>\$ 105,645,100</b>	<b>\$ 142,053,978</b>
<b>130</b>	<b>Fish and Game Fund</b>					
<b>64</b>	<b>Fines, Forfeits &amp; Penalties</b>					
	621 Other Court Fines		2,644	2,657	1,000	1,000
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 2,644</b>	<b>\$ 2,657</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630 Interest		594	422	200	200
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 594</b>	<b>\$ 422</b>	<b>\$ 200</b>	<b>\$ 200</b>
		<b>Total Fish and Game Fund Financing Sources</b>	<b>\$ 3,238</b>	<b>\$ 3,079</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>145</b>	<b>Lake Tahoe Tourism and Promotions</b>					
	<b>60 Taxes</b>					
	608 Other Taxes		5,220,397	6,032,466	5,535,000	5,535,000
		<b>Total Taxes</b>	<b>\$ 5,220,397</b>	<b>\$ 6,032,466</b>	<b>\$ 5,535,000</b>	<b>\$ 5,535,000</b>



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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
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630 Interest		\$ 153,439	\$ 145,158	\$	\$
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 153,439</b>	<b>\$ 145,158</b>	<b>\$</b>	<b>\$</b>
		<b>Total Lake Tahoe Tourism and Promotions Financing Sources</b>	<b>\$ 5,373,836</b>	<b>\$ 6,177,624</b>	<b>\$ 5,535,000</b>	<b>\$ 5,535,000</b>
<b>150</b>	<b>Open Space Fund</b>					
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630 Interest		\$ 152,117	\$ 267,485	\$ 50,000	\$ 50,000
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 152,117</b>	<b>\$ 267,485</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>70</b>	<b>Intergovernmental Revenue</b>					
	767 State-Other		\$ 2	\$	\$	\$
		<b>Total Intergovernmental Revenue</b>	<b>\$ 2</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>81</b>	<b>Donations</b>					
	830 Donations		\$ 184,216	\$ 204,741	\$ 205,000	\$ 205,000
		<b>Total Donations</b>	<b>\$ 184,216</b>	<b>\$ 204,741</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>
<b>87</b>	<b>Other Financing Sources</b>					
	872 Sale of Capital Assets		\$	\$ 399,000	\$	\$
	873 Transfers in		\$ 102,540	\$ 1,000,000	\$ 200,000	\$ 200,000
		<b>Total Other Financing Sources</b>	<b>\$ 102,540</b>	<b>\$ 1,399,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
		<b>Total Open Space Fund Financing Sources</b>	<b>\$ 438,875</b>	<b>\$ 1,871,226</b>	<b>\$ 455,000</b>	<b>\$ 455,000</b>
<b>160</b>	<b>County Library Fund</b>					
<b>60</b>	<b>Taxes</b>					
	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 Suppl 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
		<b>Total Taxes</b>	<b>\$ 3,831,924</b>	<b>\$ 3,632,920</b>	<b>\$ 3,564,383</b>	<b>\$ 3,635,075</b>
<b>62</b>	<b>Licenses, Permits &amp; Franchises</b>					
	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

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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
		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
		<b>Total Taxes</b>	<b>\$ 1,298,931</b>	<b>\$ 1,331,700</b>	<b>\$ 1,300,758</b>	<b>\$ 1,300,758</b>
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630 Interest		\$ 99,663	\$ 65,445	\$ 50,000	\$ 50,000
	<b>Total Rev from Use of Money &amp; Property</b>		<b>\$ 99,663</b>	<b>\$ 65,445</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>70</b>	<b>Intergovernmental Revenue</b>					
	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			
	<b>Total Intergovernmental Revenue</b>		<b>\$ 351,661</b>	<b>\$ 291,189</b>	<b>\$ 281,284</b>	<b>\$ 290,784</b>
<b>80</b>	<b>Charges for Services</b>					
	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
	<b>Total Charges for Services</b>		<b>\$ 5,427,663</b>	<b>\$ 5,411,681</b>	<b>\$ 6,268,887</b>	<b>\$ 95,480</b>
<b>87</b>	<b>Other Financing Sources</b>					
	872 Sale of Capital Assets		\$	\$ 7,239	\$	\$
	873 Transfers in		1,212,952	1,140,679	1,205,000	1,205,000
	<b>Total Other Financing Sources</b>		<b>\$ 1,212,952</b>	<b>\$ 1,147,918</b>	<b>\$ 1,205,000</b>	<b>\$ 1,205,000</b>
	<b>Total Fire Protection Fund Financing Sources</b>		<b>\$ 8,390,870</b>	<b>\$ 8,247,933</b>	<b>\$ 9,105,929</b>	<b>\$ 2,942,022</b>
	<b>Total Special Revenue Funds Financing Sources</b>		<b>\$ 194,106,814</b>	<b>\$ 214,838,768</b>	<b>\$ 257,267,870</b>	<b>\$ 292,575,408</b>
<b>140</b>	<b>Capital Projects Fund</b>					
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630 Interest		\$ 535,445	\$ 369,436	\$ 450,000	\$ 450,000
	<b>Total Rev from Use of Money &amp; Property</b>		<b>\$ 535,445</b>	<b>\$ 369,436</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>

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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
<b>70</b>	<b>Intergovernmental Revenue</b>					
	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
		<b>Total Intergovernmental Revenue</b>	<b>\$ 2,351,948</b>	<b>\$ 1,144,644</b>	<b>\$ 11,115,739</b>	<b>\$ 8,767,039</b>
<b>80</b>	<b>Charges for Services</b>					
	827	Other Charges for Services	\$ 3,696,958	\$ 4,570	\$ 4,570	\$ 4,570
		<b>Total Charges for Services</b>	<b>\$ 3,696,958</b>	<b>\$ 4,570</b>	<b>\$ 4,570</b>	<b>\$ 4,570</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
	852	Other Sales	\$ 53	\$ 53	\$ 53	\$ 53
	853	Miscellaneous	784	10,858		
		<b>Total Miscellaneous Revenues</b>	<b>\$ 837</b>	<b>\$ 10,911</b>	<b>\$ 10,911</b>	<b>\$ 10,911</b>
<b>87</b>	<b>Other Financing Sources</b>					
	872	Sale of Capital Assets	\$ 210,000	\$ 57,260,592	\$ 68,821,660	\$ 59,755,261
	873	Transfers in	44,360,103			
		<b>Total Other Financing Sources</b>	<b>\$ 44,570,103</b>	<b>\$ 57,260,592</b>	<b>\$ 68,821,660</b>	<b>\$ 59,755,261</b>
		<b>Total Capital Projects Fund Financing Sources</b>	<b>\$ 51,155,291</b>	<b>\$ 58,790,153</b>	<b>\$ 80,387,399</b>	<b>\$ 68,972,300</b>
		<b>Total Capital Project Funds Financing Sources</b>	<b>\$ 51,155,291</b>	<b>\$ 58,790,153</b>	<b>\$ 80,387,399</b>	<b>\$ 68,972,300</b>
<b>190</b>	<b>Debt Service Fund</b>					
	66	Rev from Use of Money & Property	\$ 16,807	\$ 5,735	\$ 2,650	\$ 2,650
	630	Interest	16,807	5,735	2,650	2,650
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 33,614</b>	<b>\$ 11,470</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>
	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		
		<b>Total Other Financing Sources</b>	<b>\$ 4,244,704</b>	<b>\$ 12,565,613</b>	<b>\$ 4,255,919</b>	<b>\$ 4,112,497</b>
		<b>Total Debt Service Fund Financing Sources</b>	<b>\$ 4,281,511</b>	<b>\$ 12,571,348</b>	<b>\$ 4,258,569</b>	<b>\$ 4,115,147</b>

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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
<b>Total Debt Service Funds Financing Sources</b>			<b>\$ 4,261,511</b>	<b>\$ 12,571,348</b>	<b>\$ 4,258,569</b>	<b>\$ 4,115,147</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 585,442,459</b>	<b>\$ 619,357,606</b>	<b>\$ 684,309,224</b>	<b>\$ 714,221,906</b>