

County of Placer
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2021-22

Description	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Summarization by Source				
Charges for Services	\$ 55,351,905	\$ 58,796,365	\$ 50,916,489	\$ 50,916,489
Donations	342,059	299,000	403,000	403,000
Fines, Forfeits & Penalties	9,866,365	10,842,588	9,601,304	9,601,304
Grant Revenue (F&A)	1,068,937	-	-	-
Intergovernmental Revenue	296,409,708	341,052,719	327,615,405	327,615,405
Licenses, Permits & Franchises	11,445,423	10,841,480	11,517,332	11,517,332
Miscellaneous Revenues	5,736,175	7,343,203	6,990,551	6,990,551
Non-Operating Revenue	32,174,159	29,308,689	33,144,227	33,144,227
Other Financing Sources	268,074,451	228,448,675	255,852,632	255,852,632
Revenue from Use of Money & Property	2,703,198	243,142	268,484	268,484
Taxes	247,323,222	259,042,271	271,822,542	271,822,542
Total Summarization by Source	\$ 930,495,602	\$ 946,218,132	\$ 968,131,966	\$ 968,131,966
Summarization by Fund				
Capital Project Funds	\$ 69,862,300	\$ 32,911,192	\$ 37,312,500	\$ 37,312,500
Child Support Services Funds	6,720,688	7,356,983	7,543,158	7,543,158
Community Revitalization Funds	601,183	215,331	215,331	215,331
County Library Funds	8,237,443	8,241,716	8,653,559	8,653,559
Debt Service Funds	4,177,652	4,169,202	4,189,813	4,189,813
DMV Special Collection Funds	666,169	941,922	911,153	911,153
Fire Protection Funds	3,500,464	5,314,750	5,321,084	5,321,084
Fish and Game Fund	6,983	11,200	11,200	11,200
General Fund	323,655,132	329,920,145	342,734,907	342,734,907
HHS Special Revenue Funds	212,655,558	230,259,368	243,065,397	243,065,397
Housing Authority Funds	3,302,306	3,481,317	4,074,314	4,074,314
Lake Tahoe Tourism and Promotions Funds	10,389,344	10,850,000	10,850,000	10,850,000
Low and Moderate Income Housing Asset Fund	896,094	857,431	857,431	857,431
Open Space Funds	273,238	430,000	417,529	417,529
Public Safety Operations Funds	205,103,273	215,893,372	223,891,236	223,891,236
Public Ways and Facilities Funds	80,436,697	95,354,188	78,073,354	78,073,354
Special Aviation Funds	11,078	10,015	10,000	10,000
Total Summarization by Fund	\$ 930,495,602	\$ 946,218,132	\$ 968,131,966	\$ 968,131,966