

**County of Placer**  
**Summary of Additional Financing Sources by Source and Fund**  
**Governmental Funds**  
**Fiscal Year 2022-23**

Description	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
<b>Summarization by Source</b>				
Charges for Services	\$ 58,151,739	\$ 50,916,489	\$ 59,669,016	\$ 59,669,016
Donations	420,672	403,000	429,760	429,760
Fines, Forfeits & Penalties	12,322,136	9,601,304	9,473,649	9,473,649
Intergovernmental Revenue	303,882,315	327,615,405	380,451,591	380,451,591
Licenses, Permits & Franchises	12,171,309	11,517,332	12,364,820	12,364,820
Miscellaneous Revenues	2,880,364	6,990,551	5,188,831	5,188,831
Non-Operating Revenue	27,318,726	33,144,228	39,917,872	39,917,872
Other Financing Sources	234,341,904	255,852,632	313,325,235	313,325,235
Revenue from Use of Money & Property	1,509,716	268,484	268,734	268,734
Taxes	270,163,722	271,822,542	294,127,812	294,127,812
<b>Total Summarization by Source</b>	<b>\$ 923,162,602</b>	<b>\$ 968,131,967</b>	<b>\$ 1,115,217,320</b>	<b>\$ 1,115,217,320</b>
<b>Summarization by Fund</b>				
Capital Project Fund	\$ 20,751,592	\$ 37,312,500	\$ 103,996,455	\$ 103,996,455
Child Support Services Fund	6,733,367	7,543,158	7,265,524	7,265,524
Community Revitalization Fund	417,934	215,331	188,331	188,331
County Library Fund	8,426,242	8,653,559	9,057,522	9,057,522
Debt Service Fund	3,909,076	4,189,813	7,072,843	7,072,843
DMV Special Collection Fund	877,201	911,154	904,200	904,200
Fire Protection Fund	5,955,741	5,321,084	5,338,813	5,338,813
Fish and Game Fund	6,478	11,200	11,200	11,200
General Fund	346,035,219	342,734,907	384,779,741	384,779,741
HHS Special Revenue Fund	237,520,863	243,065,397	267,779,777	267,779,777
Housing Authority Fund	7,095,876	4,074,314	4,104,071	4,104,071
Tahoe Economic and Community Enhancement Fund	13,200,316	10,850,000	15,050,000	15,050,000
Low and Moderate Income Housing Asset Fund	975,808	857,431	857,431	857,431
Open Space Fund	396,993	417,529	1,411,160	1,411,160
Public Safety Operations Fund	223,219,040	223,891,236	240,436,591	240,436,591
Road Fund	47,632,330	78,073,354	66,953,661	66,953,661
Special Aviation Fund	8,527	10,000	10,000	10,000
<b>Total Summarization by Fund</b>	<b>\$ 923,162,602</b>	<b>\$ 968,131,967</b>	<b>\$ 1,115,217,320</b>	<b>\$ 1,115,217,320</b>