

County of Placer
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2020 - 21

Description	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by Board of Supervisors
1	2	3	4	5
Summarization by Source				
Charges for Services	\$44,362,153	\$49,815,842	\$56,918,365	\$58,796,365
Donations	\$337,753	\$392,796	\$294,000	\$299,000
Fines, Forfeits & Penalties	\$10,993,467	\$10,196,420	\$10,842,588	\$10,842,588
Grant Revenue (F&A)	\$2,217,051			
Intergovernmental Revenue	\$258,254,324	\$359,231,707	\$341,052,719	\$341,052,719
Licenses, Permits & Franchises	\$10,860,632	\$11,087,323	\$10,841,480	\$10,841,480
Miscellaneous Revenues	\$5,004,511	\$5,930,814	\$7,343,203	\$7,343,203
Non-Operating Revenue	\$33,448,076	\$30,850,385	\$29,308,689	\$29,308,689
Other Financing Sources	\$195,994,297	\$252,296,286	\$225,744,222	\$228,448,675
Revenue from Use of Money & Property	\$4,359,255	\$88,814	\$243,142	\$243,142
Taxes	\$242,873,460	\$241,761,699	\$259,042,271	\$259,042,271
Total Summarization by Source	\$808,704,979	\$961,652,086	\$941,630,679	\$946,218,132
Summarization by Fund				
Capital Project Funds	\$15,933,757	\$55,901,359	\$31,256,739	\$32,911,192
Child Support Services Funds	\$6,616,105	\$6,985,637	\$7,356,983	\$7,356,983
Community Revitalization Funds	\$480,519	\$215,331	\$215,331	\$215,331
County Library Funds	\$8,101,570	\$7,946,239	\$8,241,716	\$8,241,716
Debt Service Funds	\$4,158,858	\$4,175,019	\$4,169,202	\$4,169,202
DMV Special Collection Funds	\$1,100,580	\$842,951	\$941,922	\$941,922
Fire Protection Funds	\$4,565,088	\$4,336,208	\$4,314,750	\$5,314,750
Fish and Game Fund	\$28,759	\$11,200	\$11,200	\$11,200
General Fund	\$314,098,380	\$317,138,152	\$328,037,145	\$329,920,145
HHS Special Revenue Funds	\$197,438,361	\$219,474,440	\$230,209,368	\$230,259,368
Housing Authority Funds	\$2,851,223	\$2,851,489	\$3,481,317	\$3,481,317
Lake Tahoe Tourism and Promotions Funds	\$13,236,132	\$10,850,000	\$10,850,000	\$10,850,000
Low and Moderate Income Housing Asset Fund	\$920,322	\$857,431	\$857,431	\$857,431

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Open Space Funds	\$2,517,847	\$405,000	\$430,000	\$430,000
Public Safety Operations Funds	\$193,851,098	\$202,840,733	\$215,893,372	\$215,893,372
Public Ways and Facilities Funds	\$42,792,770	\$126,810,897	\$95,354,188	\$95,354,188
Special Aviation Funds	\$13,614	\$10,000	\$10,015	\$10,015
Special Revenue Grants	(\$4)			
Total Summarization by Fund	\$808,704,979	\$961,652,086	\$941,630,679	\$946,218,132