

**County of Placer**  
**Summary of Revenues and Other Financing Sources by Source and Fund**  
**Governmental Funds**  
**Fiscal Year 2024-25**

Description	2022-23 Actuals	2023-24 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
1	2	3	4	5
<b>Summarization by Source</b>				
Charges for Services	\$ 54,062,271	\$ 55,922,681	\$ 64,483,302	\$ 64,483,302
Donations	283,458	458,956	367,956	367,956
Fines, Forfeits & Penalties	9,957,910	9,112,825	8,469,967	8,469,967
Intergovernmental Revenue	330,359,452	403,513,109	408,169,831	408,169,831
Licenses, Permits & Franchises	16,499,806	13,716,621	17,436,240	17,436,240
Miscellaneous Revenues	2,456,894	1,998,708	1,339,738	1,339,738
Non-Operating Revenue	46,693,162	39,917,280	35,372,642	35,372,642
Other Financing Sources	283,902,718	302,634,372	295,265,752	295,265,752
Revenue from Use of Money & Property	3,672,239	435,378	465,827	465,827
Taxes	314,297,307	317,921,163	341,914,647	341,914,647
<b>Total Summarization by Source</b>	<b>\$ 1,062,185,219</b>	<b>\$ 1,145,631,093</b>	<b>\$ 1,173,285,902</b>	<b>\$ 1,173,285,902</b>
<b>Summarization by Fund</b>				
Capital Project Fund	\$ 40,208,877	\$ 56,946,391	\$ 22,582,150	\$ 22,582,150
Child Support Services Fund	6,276,157	7,326,773	7,384,769	7,384,769
Community Revitalization Fund	6,457,416	193,331	200,331	200,331
County Library Fund	9,704,758	9,760,407	10,334,151	10,334,151
Debt Service Fund	8,196,227	7,072,842	7,302,673	7,302,673
DMV Special Collection Fund	1,074,923	904,200	904,200	904,200
Fire Protection Fund	6,552,052	5,764,536	6,320,175	6,320,175
Fish and Game Fund	6,966	11,200	11,200	11,200
General Fund	408,576,273	395,572,282	427,892,391	427,892,391
HHS Special Revenue Fund	248,332,179	295,906,369	303,833,718	303,833,718
Housing Authority Fund	5,353,782	5,201,497	6,756,306	6,756,306
Inmate Welfare Fund	-	-	3,262,118	3,262,118
Tahoe Economic and Community Enhancement Fund	18,754,655	17,005,076	16,854,081	16,854,081
Low and Moderate Income Housing Asset Fund	708,170	15,500	17,500	17,500
Open Space Fund	1,396,519	1,916,956	1,920,956	1,920,956
Public Safety Operations Fund	249,273,305	256,945,800	268,067,417	268,067,417
Road Fund	51,296,261	85,077,933	89,631,766	89,631,766
Special Aviation Fund	16,701	10,000	10,000	10,000
<b>Total Summarization by Fund</b>	<b>\$ 1,062,185,219</b>	<b>\$ 1,145,631,093</b>	<b>\$ 1,173,285,902</b>	<b>\$ 1,173,285,902</b>

**County of Placer**  
**Summary of Expenditures and Other Financing Uses by Source and Fund**  
**Governmental Funds**  
**Fiscal Year 2024-25**

Description	2022-23 Actuals	2023-24 Adopted Budget	2024-25 Recommended Budget	2024-25 Adopted Budget
1	2	3	4	5
<b>Summarization by Source</b>				
Appropriation for Contingencies Category	\$ -	\$ 5,761,005	\$ 6,260,868	\$ 6,260,868
Capital Asset Expenses	8,129,603	7,770,397	4,479,245	4,479,245
Cost Allocation Category	(208,954)	(10,988,941)	(11,290,942)	(11,290,942)
Imprest Cash Clearing Category	41	-	-	-
Intra Fund Transfers	(1,998,778)	3,620,329	1,522,606	1,522,606
Other Charges	94,240,645	97,273,829	100,727,984	100,727,984
Other Financing Uses	239,768,873	237,397,911	257,817,690	257,817,690
Salaries & Employee Benefits	369,115,921	428,536,294	453,479,467	453,479,467
Services and Supplies	311,790,933	437,061,657	392,792,884	392,792,884
<b>Total Summarization by Source</b>	<b>\$ 1,020,838,284</b>	<b>\$ 1,206,432,481</b>	<b>\$ 1,205,789,802</b>	<b>\$ 1,205,789,802</b>
<b>Summarization by Fund</b>				
Capital Project Fund	\$ 89,310,454	\$ 119,787,844	\$ 52,199,291	\$ 52,199,291
Child Support Services Fund	6,491,413	7,326,773	7,384,769	7,384,769
Community Revitalization Fund	979,965	614,820	443,264	443,264
County Library Fund	8,197,314	9,322,634	10,313,587	10,313,587
Debt Service Fund	8,183,459	7,072,802	7,375,801	7,375,801
DMV Special Collection Fund	910,541	2,073,803	2,060,446	2,060,446
Fire Protection Fund	5,383,912	5,653,650	6,547,777	6,547,777
Fish and Game Fund	13,442	13,072	13,144	13,144
General Fund	353,141,017	406,740,128	434,578,479	434,578,479
HHS Special Revenue Fund	249,922,879	296,373,145	304,543,622	304,543,622
Housing Authority Fund	5,563,412	5,201,497	6,811,699	6,811,699
Inmate Welfare Fund	-	-	2,689,651	2,689,651
Tahoe Economic and Community Enhancement Fund	11,546,950	10,809,692	16,919,031	16,919,031
Low and Moderate Income Housing Asset Fund	646,301	249,063	247,221	247,221
Open Space Fund	701,122	200,526	202,276	202,276
Public Safety Operations Fund	231,199,344	249,704,358	264,076,735	264,076,735
Road Fund	48,590,465	85,278,648	89,373,009	89,373,009
Special Aviation Fund	56,295	10,026	10,000	10,000
<b>Total Summarization by Fund</b>	<b>\$ 1,020,838,284</b>	<b>\$ 1,206,432,481</b>	<b>\$ 1,205,789,802</b>	<b>\$ 1,205,789,802</b>