

**County of Placer**  
**All Funds Summary**  
**Fiscal Year 2020 - 21**

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance June 30, 2020	Transfer from Reserves	Revenues and Other Financial Sources	Total Financing Sources	Expenditures and Other Financing Uses	Transfer to Reserves	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
Capital Projects Fund	\$27,192,150		\$32,911,192	\$60,103,342	\$60,103,342		\$60,103,342
Debt Service Fund			\$4,169,202	\$4,169,202	\$4,169,202		\$4,169,202
General Fund	\$23,792,734	\$9,671,379	\$329,920,145	\$363,384,258	\$340,056,540	\$23,327,718	\$363,384,258
Special Revenue Funds	\$12,923,127	\$273,854	\$579,217,593	\$592,414,574	\$591,760,366	\$654,208	\$592,414,574
<b>Total Governmental Funds</b>	<b>\$63,908,011</b>	<b>\$9,945,233</b>	<b>\$946,218,132</b>	<b>\$1,020,071,376</b>	<b>\$996,089,450</b>	<b>\$23,981,926</b>	<b>\$1,020,071,376</b>
<b>Other Funds</b>							
Enterprise Funds			\$22,677,401	\$22,677,401	\$21,769,446	\$907,955	\$22,677,401
Internal Service Funds		\$1,129,350	\$112,732,413	\$113,861,763	\$113,861,763		\$113,861,763
Special Districts and Other Agencies	\$5,433,105		\$35,805,147	\$41,238,252	\$41,238,252		\$41,238,252
<b>Total Other Funds</b>	<b>\$5,433,105</b>	<b>\$1,129,350</b>	<b>\$171,214,961</b>	<b>\$177,777,416</b>	<b>\$176,869,461</b>	<b>\$907,955</b>	<b>\$177,777,416</b>
<b>Total All Funds</b>	<b>\$69,341,116</b>	<b>\$11,074,583</b>	<b>\$1,117,433,093</b>	<b>\$1,197,848,792</b>	<b>\$1,172,958,911</b>	<b>\$24,889,881</b>	<b>\$1,197,848,792</b>