

County of Placer
Governmental 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
General Fund							
General Fund	\$23,792,734	\$9,671,379	\$329,920,145	\$363,384,258	\$340,056,540	\$23,327,718	\$363,384,258
Total General Fund	\$23,792,734	\$9,671,379	\$329,920,145	\$363,384,258	\$340,056,540	\$23,327,718	\$363,384,258
Capital Projects Fund							
Capital Project Funds	\$27,192,150		\$32,911,192	\$60,103,342	\$60,103,342		\$60,103,342
Total Capital Projects Fund	\$27,192,150		\$32,911,192	\$60,103,342	\$60,103,342		\$60,103,342
Debt Service Fund							
Debt Service Funds			\$4,169,202	\$4,169,202	\$4,169,202		\$4,169,202
Total Debt Service Fund			\$4,169,202	\$4,169,202	\$4,169,202		\$4,169,202
Special Revenue Funds							
Child Support Services Funds			\$7,356,983	\$7,356,983	\$7,356,983		\$7,356,983
Community Revitalization Funds	\$175,393		\$215,331	\$390,724	\$390,724		\$390,724
County Library Funds			\$8,241,716	\$8,241,716	\$8,179,332	\$62,384	\$8,241,716
DMV Special Collection Funds			\$941,922	\$941,922	\$941,922		\$941,922
Fire Protection Funds	\$636,000	\$273,854	\$5,314,750	\$6,224,604	\$6,224,604		\$6,224,604
Fish and Game Fund	\$764		\$11,200	\$11,964	\$11,964		\$11,964
Health and Human Services Funds			\$230,259,368	\$230,259,368	\$230,259,368		\$230,259,368
Lake Tahoe Tourism and Promotions Funds	\$11,326,906		\$10,850,000	\$22,176,906	\$22,176,906		\$22,176,906
Low and Moderate Income Housing Asset Fund	\$234,075		\$857,431	\$1,091,506	\$1,091,506		\$1,091,506
Open Space Funds			\$430,000	\$430,000	\$333,267	\$96,733	\$430,000
Placer County Housing Authority Funds			\$3,481,317	\$3,481,317	\$3,481,317		\$3,481,317
Public Safety Operations Funds	\$379,000		\$215,893,372	\$216,272,372	\$215,777,281	\$495,091	\$216,272,372
Public Ways and Facilities Funds	\$170,989		\$95,354,188	\$95,525,177	\$95,525,177		\$95,525,177

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Special Aviation Funds			\$10,015	\$10,015	\$10,015		\$10,015
Total Special Revenue Funds	\$12,923,127	\$273,854	\$579,217,593	\$592,414,574	\$591,760,366	\$654,208	\$592,414,574
Total Governmental Funds	\$63,908,011	\$9,945,233	\$946,218,132	\$1,020,071,376	\$996,089,450	\$23,981,926	\$1,020,071,376