

**County of Placer**  
**All Funds Summary**  
**Fiscal Year 2021-22**

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2021	Transfers from Reserves	Revenues and Other Financing Sources	Total Financing Sources	Expenditures and Other Financing Uses	Transfers to Reserves	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
Capital Projects Fund	\$ 17,042,534	\$ 180,915	\$ 37,312,500	\$ 54,535,949	\$ 54,355,034	\$ 180,915	\$ 54,535,949
Debt Service Fund	-	-	4,189,813	4,189,813	4,189,813	-	4,189,813
General Fund	20,775,101	6,090,469	342,734,907	369,600,477	356,741,456	12,859,021	369,600,477
Special Revenue Funds	11,625,769	630,753	583,894,747	596,151,268	594,368,767	1,782,501	596,151,268
<b>Total Governmental Funds</b>	<b>\$ 49,443,404</b>	<b>\$ 6,902,137</b>	<b>\$ 968,131,967</b>	<b>\$ 1,024,477,507</b>	<b>\$ 1,009,655,070</b>	<b>\$ 14,822,437</b>	<b>\$ 1,024,477,507</b>
<b>Other Funds</b>							
Enterprise Funds	\$ 298,230	\$ -	\$ 24,767,269	\$ 25,065,499	\$ 25,065,500	\$ -	\$ 25,065,500
Internal Service Funds	(2,148,256)	-	109,895,671	107,747,415	107,747,415	-	107,747,415
Special Districts and Other Agencies	(2,023,733)	-	36,555,893	34,532,160	34,309,884	222,276	34,532,160
<b>Total Other Funds</b>	<b>\$ (3,873,759)</b>	<b>\$ -</b>	<b>\$ 171,218,833</b>	<b>\$ 167,345,074</b>	<b>\$ 167,122,799</b>	<b>\$ 222,276</b>	<b>\$ 167,345,075</b>
<b>Total All Funds</b>	<b>\$ 45,569,645</b>	<b>\$ 6,902,137</b>	<b>\$ 1,139,350,800</b>	<b>\$ 1,191,822,581</b>	<b>\$ 1,176,777,869</b>	<b>\$ 15,044,713</b>	<b>\$ 1,191,822,582</b>