

County of Placer
Governmental 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	
General Fund								
General Fund	\$ 20,775,101	\$ 6,090,469	\$ 342,734,907	\$ 369,600,477	\$ 356,741,456	\$ 12,859,021	\$ 369,600,477	
Total General Fund	\$ 20,775,101	\$ 6,090,469	\$ 342,734,907	\$ 369,600,477	\$ 356,741,456	\$ 12,859,021	\$ 369,600,477	
Capital Projects Fund								
Capital Project Funds	17,042,534	180,915	37,312,500	54,535,949	54,355,034	180,915	54,535,949	
Total 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								
Debt Service Funds	-	-	4,189,813	4,189,813	4,189,813	-	4,189,813	
Total Debt Service Fund	\$ -	\$ -	\$ 4,189,813	\$ 4,189,813	\$ 4,189,813	\$ -	\$ 4,189,813	
Special Revenue Funds								
Child Support Services Funds	-	-	7,543,158	7,543,158	7,543,158	-	7,543,158	
Community Revitalization Funds	189,321	-	215,331	404,652	404,652	-	404,652	
County Library Funds	1,347,002	-	8,653,559	10,000,561	8,653,559	1,347,002	10,000,561	
DMV Special Collection Funds	1,145,555	-	911,153	2,056,708	2,056,708	-	2,056,708	
Fire Protection Funds	535,904	-	5,321,084	5,856,988	5,519,018	337,970	5,856,988	
Fish and Game Fund	136	-	11,200	11,336	11,336	-	11,336	
Health and Human Services Funds	-	-	243,065,397	243,065,397	243,065,397	-	243,065,397	
Lake Tahoe Tourism and Promotions Funds	9,268,330	-	10,850,000	20,118,330	20,118,330	-	20,118,330	
Low and Moderate Income Housing Asset Fund	237,226	-	857,431	1,094,657	1,094,657	-	1,094,657	
Open Space Funds	-	-	417,529	417,529	320,000	97,529	417,529	
Placer County Housing Authority Funds	-	-	4,074,314	4,074,314	4,074,314	-	4,074,314	
Public Safety Operations Funds	(996,538)	628,238	223,891,236	223,522,936	223,522,936	-	223,522,936	
Public Ways and Facilities Funds	(101,167)	-	78,073,354	77,972,187	77,972,187	-	77,972,187	
Special Aviation Funds	-	2,515	10,000	12,515	12,515	-	12,515	
Total Special Revenue Funds	\$ 11,625,769	\$ 630,753	\$ 583,894,746	\$ 596,151,268	\$ 594,368,767	\$ 1,782,501	\$ 596,151,268	
Total Governmental Funds	\$ 49,443,404	\$ 6,902,137	\$ 968,131,966	\$ 1,024,477,507	\$ 1,009,655,070	\$ 14,822,437	\$ 1,024,477,507	