

County of Placer
All Funds Summary
Fiscal Year 2022-23

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2022	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
Governmental Funds							
Capital Projects Fund	\$ 49,696,946	\$ -	\$ 103,996,455	\$ 153,693,401	\$ 153,693,401	\$ -	\$ 153,693,401
Debt Service Fund	-	-	7,072,843	7,072,843	7,072,843	-	7,072,843
General Fund	25,154,808	11,981,322	384,779,741	421,915,871	378,495,847	43,420,024	421,915,871
Special Revenue Funds	19,200,636	-	619,368,281	638,568,917	616,831,377	21,737,540	638,568,917
Total Governmental Funds	\$ 94,052,390	\$ 11,981,322	\$ 1,115,217,320	\$ 1,221,251,032	\$ 1,156,093,468	\$ 65,157,564	\$ 1,221,251,032
Other Funds							
Enterprise Funds	\$ 1,208,170	\$ -	\$ 27,887,854	\$ 29,096,024	\$ 29,096,024	\$ -	\$ 29,096,024
Internal Service Funds	1,716,895	-	115,193,937	116,910,832	116,910,832	-	116,910,832
Special Districts and Other Agencies	(158,689)	-	34,386,939	34,228,250	34,228,250	-	34,228,250
Total Other Funds	\$ 2,766,376	\$ -	\$ 177,468,730	\$ 180,235,106	\$ 180,235,106	\$ -	\$ 180,235,106
Total All Funds	\$ 96,818,766	\$ 11,981,322	\$ 1,292,686,050	\$ 1,401,486,138	\$ 1,336,328,574	\$ 65,157,564	\$ 1,401,486,138