

**County of Placer**  
**Governmental 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	
<b>General Fund</b>								
General Fund	\$ 25,154,808	\$ 11,981,322	\$ 384,779,741	\$ 421,915,871	\$ 378,495,847	\$ 43,420,024	\$ 421,915,871	
<b>Total General Fund</b>	<b>\$ 25,154,808</b>	<b>\$ 11,981,322</b>	<b>\$ 384,779,741</b>	<b>\$ 421,915,871</b>	<b>\$ 378,495,847</b>	<b>\$ 43,420,024</b>	<b>\$ 421,915,871</b>	
<b>Capital Projects Fund</b>								
Capital Project Fund	49,696,946	-	103,996,455	153,693,401	153,693,401	-	153,693,401	
<b>Total Capital Projects Fund</b>	<b>\$ 49,696,946</b>	<b>\$ -</b>	<b>\$ 103,996,455</b>	<b>\$ 153,693,401</b>	<b>\$ 153,693,401</b>	<b>\$ -</b>	<b>\$ 153,693,401</b>	
<b>Debt Service Fund</b>								
Debt Service Fund	-	-	7,072,843	7,072,843	7,072,843	-	7,072,843	
<b>Total Debt Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,072,843</b>	<b>\$ 7,072,843</b>	<b>\$ 7,072,843</b>	<b>\$ -</b>	<b>\$ 7,072,843</b>	
<b>Special Revenue Funds</b>								
Child Support Services Fund	-	-	7,265,524	7,265,524	7,265,524	-	7,265,524	
Community Revitalization Fund	215,016	-	188,331	403,347	403,347	-	403,347	
County Library Fund	1,196,056	-	9,057,522	10,253,578	8,020,222	2,233,356	10,253,578	
DMV Special Collection Fund	1,170,799	-	904,200	2,074,999	2,074,999	-	2,074,999	
Fire Protection Fund	1,049,764	-	5,338,813	6,388,577	5,366,912	1,021,665	6,388,577	
Fish and Game Fund	(353)	-	11,200	10,847	10,847	-	10,847	
Health and Human Services Fund	1,297,378	-	267,779,777	269,077,155	269,077,155	-	269,077,155	
Tahoe Economic and Community Enhancement Fund	2,032,091	-	15,050,000	17,082,091	17,082,091	-	17,082,091	
Low and Moderate Income Housing Asset Fund	234,460	-	857,431	1,091,891	1,091,891	-	1,091,891	
Open Space Fund	-	-	1,411,160	1,411,160	202,277	1,208,883	1,411,160	
Placer County Housing Authority Fund	-	-	4,104,071	4,104,071	4,104,071	-	4,104,071	
Public Safety Operations Fund	12,929,595	-	240,436,591	253,366,186	236,092,550	17,273,636	253,366,186	
Road Fund	(926,740)	-	66,953,661	66,026,921	66,026,921	-	66,026,921	
Special Aviation Funds	2,570	-	10,000	12,570	12,570	-	12,570	
<b>Total Special Revenue Funds</b>	<b>\$ 19,200,636</b>	<b>\$ -</b>	<b>\$ 619,368,281</b>	<b>\$ 638,568,917</b>	<b>\$ 616,831,377</b>	<b>\$ 21,737,540</b>	<b>\$ 638,568,917</b>	
<b>Total Governmental Funds</b>	<b>\$ 94,052,390</b>	<b>\$ 11,981,322</b>	<b>\$ 1,115,217,320</b>	<b>\$ 1,221,251,032</b>	<b>\$ 1,156,093,468</b>	<b>\$ 65,157,564</b>	<b>\$ 1,221,251,032</b>	