

County of Placer
 All Funds Summary
 Fiscal Year 2019 - 20

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
Capital Projects Fund	\$18,805,564		\$55,901,359	\$74,706,923	\$73,746,589	\$960,334	\$74,706,923
Debt Service Fund	\$478		\$4,175,019	\$4,175,497	\$4,175,274	\$223	\$4,175,497
General Fund	\$41,945,899	\$5,030,038	\$317,138,152	\$364,114,089	\$346,510,886	\$17,603,203	\$364,114,089
Special Revenue Funds	\$2,447,981	\$3,414,179	\$584,437,556	\$590,299,715	\$581,604,284	\$8,695,431	\$590,299,715
Total Governmental Funds	\$63,199,922	\$8,444,217	\$961,652,086	\$1,033,296,224	\$1,006,037,033	\$27,259,191	\$1,033,296,224
Other Funds							
Enterprise Funds		\$2,144,467	\$25,731,066	\$27,875,533	\$27,875,533		\$27,875,533
Internal Service Funds		\$3,845,801	\$108,819,251	\$112,665,052	\$112,665,052		\$112,665,052
Special Districts and Other Agencies	\$14,424,355	\$7,480,236	\$33,020,420	\$54,925,011	\$45,671,527	\$9,253,484	\$54,925,011
Total Other Funds	\$14,424,355	\$13,470,504	\$167,570,737	\$195,465,596	\$186,212,112	\$9,253,484	\$195,465,596
Total All Funds	\$77,624,277	\$21,914,721	\$1,129,222,823	\$1,228,761,821	\$1,192,249,145	\$36,512,675	\$1,228,761,821