

County of Placer
Governmental 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
General Fund							
General Fund	\$41,945,899	\$5,030,038	\$317,138,152	\$364,114,089	\$346,510,886	\$17,603,203	\$364,114,089
Total General Fund	\$41,945,899	\$5,030,038	\$317,138,152	\$364,114,089	\$346,510,886	\$17,603,203	\$364,114,089
Capital Projects Fund							
Capital Project Funds	\$18,805,564		\$55,901,359	\$74,706,923	\$73,746,589	\$960,334	\$74,706,923
Total Capital Projects Fund	\$18,805,564		\$55,901,359	\$74,706,923	\$73,746,589	\$960,334	\$74,706,923
Debt Service Fund							
Debt Service Funds	\$478		\$4,175,019	\$4,175,497	\$4,175,274	\$223	\$4,175,497
Total Debt Service Fund	\$478		\$4,175,019	\$4,175,497	\$4,175,274	\$223	\$4,175,497
Special Revenue Funds							
Child Support Services Funds	\$31,286		\$6,985,637	\$7,016,923	\$7,016,923		\$7,016,923
Community Revitalization Funds	\$530,611		\$215,331	\$745,942	\$390,372	\$355,570	\$745,942
County Library Funds	\$884,199	\$98,320	\$7,946,239	\$8,928,758	\$8,928,758		\$8,928,758
DMV Special Collection Funds	\$1,626,673		\$842,951	\$2,469,624	\$2,063,349	\$406,275	\$2,469,624
Fire Protection Funds	\$958,194	\$174,065	\$4,336,208	\$5,468,467	\$5,468,467		\$5,468,467
Fish and Game Fund	\$22,285		\$11,200	\$33,485	\$11,903	\$21,582	\$33,485
Health and Human Services Funds	\$3,072,690		\$219,474,440	\$222,547,130	\$217,517,093	\$5,030,037	\$222,547,130
Lake Tahoe Tourism and Promotions Funds	\$12,686,564		\$10,850,000	\$23,536,564	\$23,460,152	\$76,412	\$23,536,564
Low and Moderate Income Housing Asset Fund	\$256,542		\$857,431	\$1,113,973	\$1,091,541	\$22,432	\$1,113,973
Open Space Funds	\$1,607,829		\$405,000	\$2,012,829	\$1,700,796	\$312,033	\$2,012,829
Placer County Housing Authority Funds	\$273,229		\$2,851,489	\$3,124,718	\$2,851,489	\$273,229	\$3,124,718
Public Safety Operations Funds	(\$720,760)	\$3,141,794	\$202,840,733	\$205,261,767	\$205,261,537	\$230	\$205,261,767
Public Ways and Facilities Funds	(\$18,784,818)		\$126,810,897	\$108,026,079	\$105,831,904	\$2,194,175	\$108,026,079

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Special Aviation Funds	\$3,458		\$10,000	\$13,458	\$10,000	\$3,458	\$13,458
Total 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
Appropriations Limit	\$1,359,772,928						
Appropriations Subject to Limit	\$250,707,525						
Amount (under) over Limit	(\$1,109,065,403)						