

County of Placer
 All Funds Summary
 Fiscal Year 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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							
General Fund	\$ 24,578,024	\$ 3,517,431	\$ 473,303,189	\$ 501,398,644	\$ 500,923,644	\$ 475,000	\$ 501,398,644
Special Revenue Funds	12,534,352	447,026	322,053,773	335,035,151	333,275,045	1,760,106	335,035,151
Capital Project Funds	8,839,829		90,150,181	98,990,010	98,990,010		98,990,010
Debt Service Funds	8,801		4,167,743	4,167,544	4,167,544		4,167,544
Total Governmental Funds	\$ 45,961,006	\$ 3,964,457	\$ 889,665,886	\$ 939,591,349	\$ 937,356,243	\$ 2,235,106	\$ 939,591,349
Other Funds							
Internal Service Funds	\$	\$ 781,089	\$ 99,064,573	\$ 99,845,662	\$ 99,845,662	\$	\$ 99,845,662
Enterprise Funds		3,760,746	21,350,693	25,111,439	25,111,439		25,111,439
Special Districts and Other Agencies		7,635,752	31,731,217	39,366,969	37,404,375	1,962,594	39,366,969
Total Other Funds	\$	\$ 12,177,587	\$ 152,146,483	\$ 164,324,070	\$ 162,361,476	\$ 1,962,594	\$ 164,324,070
Total All Funds	\$ 45,961,006	\$ 16,142,044	\$ 1,041,812,369	\$ 1,103,915,419	\$ 1,099,717,719	\$ 4,197,700	\$ 1,103,915,419