

County of Placer
 Governmental 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
General Fund							
100 General Fund	\$ 24,578,024	\$ 3,517,431	\$ 473,303,189	\$ 501,398,644	\$ 500,923,644	\$ 475,000	\$ 501,398,644
Total 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							
103 Placer County Housing Authority Fund	\$	\$	\$ 2,670,969	\$ 2,670,969	\$ 2,670,969	\$	\$ 2,670,969
104 Community Revitalization Fund	175,000		215,331	390,331	390,331		390,331
106 Low & Moderate Income Housing Asset Fund	233,455		858,538	1,091,993	1,091,993		1,091,993
107 Special Aviation Fund	2,503		10,000	12,503	12,503		12,503
110 Public Safety Operations Fund	870,311		190,189,130	191,059,441	190,272,987	786,454	191,059,441
111 DMV Special Collections Fund	1,472,218		826,039	2,298,257	2,298,257		2,298,257
120 Public Ways & Facilities Fund			102,967,562	102,967,562	101,993,910	973,652	102,967,562
130 Fish and Game Fund	673		11,200	11,873	11,873		11,873
145 Lake Tahoe Tourism and Promotions	9,090,945		10,800,000	19,890,945	19,890,945		19,890,945
150 Open Space Fund	166,023		905,000	1,071,023	1,071,023		1,071,023
160 County Library Fund	425,997		7,979,270	8,405,267	8,405,267		8,405,267
170 Fire Protection Fund	97,227	447,026	4,620,734	5,164,987	5,164,987		5,164,987
Total 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							
140 Capital Projects Fund	\$ 8,839,829	\$	\$ 90,150,181	\$ 98,990,010	\$ 98,990,010	\$	\$ 98,990,010
Total Capital Project Funds	\$ 8,839,829	\$	\$ 90,150,181	\$ 98,990,010	\$ 98,990,010	\$	\$ 98,990,010
Debt Service Funds							
190 Debt Service Fund	\$ 8,801	\$	\$ 4,158,743	\$ 4,167,544	\$ 4,167,544	\$	\$ 4,167,544
Total Debt Service Funds	\$ 8,801	\$	\$ 4,158,743	\$ 4,167,544	\$ 4,167,544	\$	\$ 4,167,544
Total Governmental Funds	\$ 45,961,006	\$ 3,964,457	\$ 889,665,866	\$ 939,591,349	\$ 937,356,243	\$ 2,235,106	\$ 939,591,349

\$
\$
\$