State Controller Schedules
County Budget Act
January 2010

Schedule 3

Actual

County of Placer
Fund Balance - Governmental Funds
Fiscal Year 2011-12

Fund Name	Total Fund Balance June 30, 2011	*Less: Fund Balance-Reserved/Designated*			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
100 General Fund	$ 88,482,908	$ 3,430,532	$ 5,308,060	$ 47,694,582	$ 32,049,734
Total General Fund	**$ 88,482,908**	**$ 3,430,532**	**$ 5,308,060**	**$ 47,694,582**	**$ 32,049,734**
Special Revenue Funds					
103 Placer County Housing Authority Fund	$ 1,058,683	$ 14,101	$	$ 946,255	$ 98,327
104 Community Revitalization Fund	377,776				377,776
107 Special Aviation Fund	40,136			19,216	20,920
110 Public Safety Operations Fund	12,065,379	904,982	72,698	3,622,556	7,465,143
111 DMV Special Collections Fund	950,430		2,500		947,930
115 Gold Country Tourism and Promotions	85,568			70,695	14,873
120 Public Ways & Facilities Fund	10,239,073	547,601	1,417,473	6,627,589	1,646,410
130 Fish and Game Fund	18,791			13,789	5,002
145 Lake Tahoe Tourism and Promotions	8,444,665	6,934,812	118,795		1,391,058
150 Open Space Fund	3,217,134			2,697,488	519,646
160 County Library Fund	1,075,708	11,588	750	861,700	201,670
170 Fire Protection Fund	2,668,267	102,200	781,544	2,179,423	(394,900)
Total Special Revenue Funds	**$ 40,241,610**	**$ 8,515,284**	**$ 2,393,760**	**$ 17,038,711**	**$ 12,293,855**
Capital Project Funds					
140 Capital Projects Fund	$ 19,666,945	$ 11,109,936	$ 480,235	$ 2,210,369	$ 5,866,405
Total Capital Project Funds	**$ 19,666,945**	**$ 11,109,936**	**$ 480,235**	**$ 2,210,369**	**$ 5,866,405**
Debt Service Funds					
190 Debt Service Fund	$ 633,953	$	$	$ 206,799	$ 427,154
Total Debt Service Funds	**$ 633,953**	**$**	**$**	**$ 206,799**	**$ 427,154**
Total Governmental Funds	**$ 149,025,416**	**$ 23,055,752**	**$ 8,182,055**	**$ 67,150,461**	**$ 50,637,148**