State Controller Schedules
County Budget Act
January 2010

Schedule 3

Actual

County of Placer
Fund Balance - Governmental Funds
Fiscal Year 2012-13

Fund Name	Total Fund Balance June 30, 2012	*Less: Obligated Fund Balance*			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
100 General Fund	$ 92,600,078	$ 4,289,239	$ 50,128,313	$ 7,669,354	$ 30,513,172
Total General Fund	**$ 92,600,078**	**$ 4,289,239**	**$ 50,128,313**	**$ 7,669,354**	**$ 30,513,172**
Special Revenue Funds					
103 Placer County Housing Authority Fund	$ 797,863	$ 1,044,582	$	$	$ (246,719)
104 Community Revitalization Fund	1,262,812				1,262,812
106 Low & Moderate Income Housing Asset Fund	3,145,229	3,500	2,618,411		523,318
107 Special Aviation Fund	48,570			34,636	13,934
110 Public Safety Operations Fund	15,206,014	1,400,005	28,413	3,861,932	9,915,664
111 DMV Special Collections Fund	978,263		2,500		975,763
115 Gold Country Tourism and Promotions	78,245			70,695	7,550
120 Public Ways & Facilities Fund	11,027,121	53,013	986,024	6,703,986	3,284,098
130 Fish and Game Fund	10,706			8,129	2,577
145 Lake Tahoe Tourism and Promotions	6,455,917	5,514,755	277,318		663,844
150 Open Space Fund	2,298,620			2,174,825	123,795
160 County Library Fund	923,361	35,650	438,198	311,785	137,728
170 Fire Protection Fund	3,241,987	114,712	2,065,398	306,693	755,184
Total Special Revenue Funds	**$ 45,474,708**	**$ 8,166,217**	**$ 6,416,262**	**$ 13,472,681**	**$ 17,419,548**
Capital Project Funds					
140 Capital Projects Fund	$ 22,071,302	$ 8,747,006	$ (2,338,236)	$ 618,843	$ 15,043,689
Total Capital Project Funds	**$ 22,071,302**	**$ 8,747,006**	**$ (2,338,236)**	**$ 618,843**	**$ 15,043,689**
Debt Service Funds					
190 Debt Service Fund	$ 408,337	$	$	$ 390,531	$ 17,806
Total Debt Service Funds	**$ 408,337**	**$**	**$**	**$ 390,531**	**$ 17,806**
Total Governmental Funds	**$ 160,554,425**	**$ 21,202,462**	**$ 54,206,339**	**$ 22,151,409**	**$ 62,994,215**