State Controller Schedules
County Budget Act
January 2010

Schedule 1

County of Placer
All Funds Summary
Fiscal Year 2014-15

Fund Name	*Total Financing Sources*				*Total Financing Uses*		
	Fund Balance Available June 30, 2014	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	$ 29,726,106	$	$ 371,371,093	$ 401,097,199	$ 397,312,282	$ 3,784,917	$ 401,097,199
Special Revenue Funds	21,068,526	725,021	238,378,416	260,171,963	250,269,909	9,902,054	260,171,963
Capital Project Funds	2,896,449		129,471,405	132,367,854	132,367,854		132,367,854
Debt Service Funds	16,541	23,677	4,139,821	4,180,039	4,180,039		4,180,039
Total Governmental Funds	**$ 53,707,622**	**$ 748,698**	**$ 743,360,735**	**$ 797,817,055**	**$ 784,130,084**	**$ 13,686,971**	**$ 797,817,055**
Other Funds							
Internal Service Funds	$	$ 2,963,204	$ 48,253,838	$ 51,217,042	$ 51,217,042	$	$ 51,217,042
Enterprise Funds			18,394,461	18,394,461	14,940,163	3,454,298	18,394,461
Special Districts and Other Agencies	9,190,901	1,862,287	106,539,416	117,592,604	109,438,575	8,154,029	117,592,604
Total Other Funds	**$ 9,190,901**	**$ 4,825,491**	**$ 173,187,715**	**$ 187,204,107**	**$ 175,595,780**	**$ 11,608,327**	**$ 187,204,107**
Total All Funds	**$ 62,898,523**	**$ 5,574,189**	**$ 916,548,450**	**$ 985,021,162**	**$ 959,725,864**	**$ 25,295,298**	**$ 985,021,162**