

County of Placer
 All Funds Summary
 Fiscal Year 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	\$ 47,137,929	\$	\$ 446,424,442	\$ 493,562,371	\$ 482,168,723	\$ 11,393,648	\$ 493,562,371
Special Revenue Funds	21,016,236	3,280,032	277,424,641	301,720,909	299,374,721	2,346,188	301,720,909
Capital Project Funds	27,572,871		39,152,772	66,725,643	66,725,643		66,725,643
Debt Service Funds	3,238		4,158,664	4,161,902	4,158,204	3,698	4,161,902
Total Governmental Funds	\$ 95,730,274	\$ 3,280,032	\$ 767,160,519	\$ 866,170,825	\$ 852,427,291	\$ 13,743,534	\$ 866,170,825
Other Funds							
Internal Service Funds	\$	\$	\$ 100,367,248	\$ 100,367,248	\$ 100,055,032	\$ 312,216	\$ 100,367,248
Enterprise Funds			26,024,776	26,024,776	23,332,414	2,692,362	26,024,776
Special Districts and Other Agencies	10,881,070	1,999,691	35,967,784	48,848,545	44,346,720	4,501,825	48,848,545
Total Other Funds	\$ 10,881,070	\$ 1,999,691	\$ 162,359,808	\$ 175,240,569	\$ 167,734,166	\$ 7,506,403	\$ 175,240,569
Total All Funds	\$ 106,611,344	\$ 5,279,723	\$ 929,520,327	\$ 1,041,411,394	\$ 1,020,161,457	\$ 21,249,937	\$ 1,041,411,394