

County of Placer
 Governmental 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
General Fund							
100 General Fund	\$ 47,137,929	\$	\$ 446,424,442	\$ 493,562,371	\$ 482,168,723	\$ 11,393,648	\$ 493,562,371
Total General Fund	\$ 47,137,929	\$	\$ 446,424,442	\$ 493,562,371	\$ 482,168,723	\$ 11,393,648	\$ 493,562,371
Special Revenue Funds							
103 Placer County Housing Authority Fund	\$ 200,845	\$	\$ 2,368,016	\$ 2,568,861	\$ 2,429,319	\$ 139,542	\$ 2,568,861
104 Community Revitalization Fund	422,803		175,337	598,140	175,337	422,803	598,140
106 Low & Moderate Income Housing Asset Fund	(27,136)	259,636	861,588	1,094,088	1,094,088		1,094,088
107 Special Aviation Fund	25,401		10,000	35,401	15,000	20,401	35,401
110 Public Safety Operations Fund	6,624,822	2,390,000	181,365,587	190,380,409	190,380,409		190,380,409
111 DMV Special Collections Fund	1,310,031		809,764	2,119,795	2,119,795		2,119,795
115 Gold Country Tourism and Promotions	129	66,474		66,603	66,603		66,603
120 Public Ways & Facilities Fund	(225,338)		68,153,935	67,928,597	67,718,990	209,607	67,928,597
130 Fish and Game Fund	(3,891)	4,226	11,200	11,535	11,535		11,535
145 Lake Tahoe Tourism and Promotions	10,203,449		10,485,766	20,689,215	20,387,717	301,498	20,689,215
150 Open Space Fund	1,270,138		1,450,000	2,720,138	1,620,563	1,099,585	2,720,138
160 County Library Fund	744,069		7,727,272	8,471,341	8,318,589	152,752	8,471,341
170 Fire Protection Fund	470,914	559,696	4,006,176	5,036,786	5,036,786		5,036,786
Total 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							
140 Capital Projects Fund	\$ 27,572,871	\$	\$ 39,152,772	\$ 66,725,643	\$ 66,725,643	\$	\$ 66,725,643
Total Capital Project Funds	\$ 27,572,871	\$	\$ 39,152,772	\$ 66,725,643	\$ 66,725,643	\$	\$ 66,725,643
Debt Service Funds							
190 Debt Service Fund	\$ 3,238	\$	\$ 4,158,664	\$ 4,161,902	\$ 4,158,204	\$ 3,698	\$ 4,161,902
Total Debt Service Funds	\$ 3,238	\$	\$ 4,158,664	\$ 4,161,902	\$ 4,158,204	\$ 3,698	\$ 4,161,902

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Total Governmental Funds	\$ 95,730,274	\$ 3,280,032	\$ 767,160,519	\$ 866,170,825	\$ 852,427,291	\$ 13,743,534	\$ 866,170,825

Appropriations Limit \$ 1,206,305,094
 Appropriations Subject to Limit \$ 223,060,372
 Amount (under) over Limit \$ (983,244,722)