State Controller Schedules
County Budget Act
January 2010

Schedule 1

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	$ 27,634,384	$	$ 431,697,285	$ 459,331,669	$ 459,331,669	$	$ 459,331,669
Special Revenue Funds	8,242,768	232,500	260,747,470	269,222,738	269,222,738		269,222,738
Capital Project Funds	4,494,405		59,287,630	63,782,035	63,782,035		63,782,035
Debt Service Funds			4,158,664	4,158,664	4,158,664		4,158,664
Total Governmental Funds	**$ 40,371,557**	**$ 232,500**	**$ 755,891,049**	**$ 796,495,106**	**$ 796,495,106**	**$**	**$ 796,495,106**
Other Funds							
Internal Service Funds	$	$ 1,643,005	$ 97,422,813	$ 99,065,818	$ 99,065,818	$	$ 99,065,818
Enterprise Funds			25,663,651	25,663,651	22,405,230	3,258,421	25,663,651
Special Districts and Other Agencies		4,033,144	31,238,783	35,271,927	33,691,324	1,580,603	35,271,927
Total Other Funds	**$**	**$ 5,676,149**	**$ 154,325,247**	**$ 160,001,396**	**$ 155,162,372**	**$ 4,839,024**	**$ 160,001,396**
Total All Funds	**$ 40,371,557**	**$ 5,908,649**	**$ 910,216,296**	**$ 956,496,502**	**$ 951,657,478**	**$ 4,839,024**	**$ 956,496,502**