State Controller Schedules
County Budget Act
January 2010

Schedule 2

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	$ 27,634,384	$	$ 431,697,285	$ 459,331,669	$ 459,331,669	$	$ 459,331,669
Total General Fund	**$ 27,634,384**	**$**	**$ 431,697,285**	**$ 459,331,669**	**$ 459,331,669**	**$**	**$ 459,331,669**
Special Revenue Funds							
103 Placer County Housing Authority Fund	$ 95,211	$	$ 2,361,160	$ 2,456,371	$ 2,456,371	$	$ 2,456,371
104 Community Revitalization Fund			175,337	175,337	175,337		175,337
106 Low & Moderate Income Housing Asset Fund		232,500	861,588	1,094,088	1,094,088		1,094,088
107 Special Aviation Fund	2,500		10,000	12,500	12,500		12,500
110 Public Safety Operations Fund	5,668,574		176,475,348	182,143,922	182,143,922		182,143,922
111 DMV Special Collections Fund	1,198,094		809,764	2,007,858	2,007,858		2,007,858
120 Public Ways & Facilities Fund			58,396,272	58,396,272	58,396,272		58,396,272
130 Fish and Game Fund	335		11,200	11,535	11,535		11,535
145 Lake Tahoe Tourism and Promotions	482,781		9,465,000	9,947,781	9,947,781		9,947,781
150 Open Space Fund	553		450,000	450,553	450,553		450,553
160 County Library Fund	298,344		7,727,272	8,025,616	8,025,616		8,025,616
170 Fire Protection Fund	496,376		4,004,529	4,500,905	4,500,905		4,500,905
Total Special Revenue Funds	**$ 8,242,768**	**$ 232,500**	**$ 260,747,470**	**$ 269,222,738**	**$ 269,222,738**	**$**	**$ 269,222,738**
Capital Project Funds							
140 Capital Projects Fund	$ 4,494,405	$	$ 59,287,630	$ 63,782,035	$ 63,782,035	$	$ 63,782,035
Total Capital Project Funds	**$ 4,494,405**	**$**	**$ 59,287,630**	**$ 63,782,035**	**$ 63,782,035**	**$**	**$ 63,782,035**
Debt Service Funds							
190 Debt Service Fund	$	$	$ 4,158,664	$ 4,158,664	$ 4,158,664	$	$ 4,158,664
Total 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**

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