

County of Placer
 All Funds Summary
 Fiscal Year 2016-17

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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	\$ 33,255,750	\$	\$ 418,671,468	\$ 451,927,218	\$ 451,927,218	\$	\$ 451,927,218
Special Revenue Funds	11,021,416	12,564,700	265,531,664	289,117,780	285,799,899	3,317,881	289,117,780
Capital Project Funds	8,818,903		61,770,894	70,589,797	70,589,797		70,589,797
Debt Service Funds	4,359		4,141,584	4,145,943	4,145,943		4,145,943
Total Governmental Funds	\$ 53,100,428	\$ 12,564,700	\$ 750,115,610	\$ 815,780,738	\$ 812,462,857	\$ 3,317,881	\$ 815,780,738
Other Funds							
Internal Service Funds	\$	\$ 288,587	\$ 89,722,313	\$ 90,010,900	\$ 90,010,900	\$	\$ 90,010,900
Enterprise Funds			25,885,361	25,885,361	19,876,362	6,008,999	25,885,361
Special Districts and Other Agencies	14,789,207	4,217,111	45,084,045	64,090,363	58,755,340	5,335,023	64,090,363
Total Other Funds	\$ 14,789,207	\$ 4,505,698	\$ 160,691,719	\$ 179,986,624	\$ 168,642,602	\$ 11,344,022	\$ 179,986,624
Total All Funds	\$ 67,889,635	\$ 17,070,398	\$ 910,807,329	\$ 995,767,362	\$ 981,105,459	\$ 14,661,903	\$ 995,767,362