

County of Placer  
 All Funds Summary  
 Fiscal Year 2012-13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	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
<b>Governmental Funds</b>							
General Fund	\$ 27,000,000	\$	\$ 328,259,190	\$ 355,259,190	\$ 354,659,190	\$ 600,000	\$ 355,259,190
Special Revenue Funds	6,976,986	245,960	257,076,197	264,299,143	264,299,143		264,299,143
Capital Project Funds	8,824,403		57,368,657	66,193,060	66,193,060		66,193,060
Debt Service Funds			4,356,603	4,356,603	4,356,603		4,356,603
<b>Total Governmental Funds</b>	<b>\$ 42,801,389</b>	<b>\$ 245,960</b>	<b>\$ 647,060,647</b>	<b>\$ 690,107,996</b>	<b>\$ 689,507,996</b>	<b>\$ 600,000</b>	<b>\$ 690,107,996</b>
<b>Other Funds</b>							
Internal Service Funds	\$	\$ 6,458,194	\$ 42,973,929	\$ 49,432,123	\$ 49,432,123	\$	\$ 49,432,123
Enterprise Funds			20,007,548	20,007,548	16,283,577	3,723,971	20,007,548
Special Districts and Other Agencies	65,251	10,766,446	26,771,316	37,603,013	35,581,581	2,021,432	37,603,013
<b>Total Other Funds</b>	<b>\$ 65,251</b>	<b>\$ 17,224,640</b>	<b>\$ 89,752,793</b>	<b>\$ 107,042,684</b>	<b>\$ 101,297,281</b>	<b>\$ 5,745,403</b>	<b>\$ 107,042,684</b>
<b>Total All Funds</b>	<b>\$ 42,866,640</b>	<b>\$ 17,470,600</b>	<b>\$ 736,813,440</b>	<b>\$ 797,150,680</b>	<b>\$ 790,805,277</b>	<b>\$ 6,345,403</b>	<b>\$ 797,150,680</b>