

County of Placer
 All Funds Summary
 Fiscal Year 2011-12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/11	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 32,049,734	\$	\$ 348,559,051	\$ 380,608,785	\$ 375,740,241	\$ 4,868,544	\$ 380,608,785
Special Revenue Funds	12,293,855	984,349	292,575,408	305,853,612	303,363,276	2,490,336	305,853,612
Capital Project Funds	5,866,405		68,972,300	74,838,705	74,648,702	190,003	74,838,705
Debt Service Funds	427,154		4,115,147	4,542,301	4,358,569	183,732	4,542,301
Total Governmental Funds	\$ 50,637,148	\$ 984,349	\$ 714,221,906	\$ 765,843,403	\$ 758,110,788	\$ 7,732,615	\$ 765,843,403
Other Funds							
Internal Service Funds	\$	\$ 7,498,630	\$ 40,784,316	\$ 48,282,946	\$ 48,282,946	\$	\$ 48,282,946
Enterprise Funds			18,174,874	18,174,874	15,971,354	2,203,520	18,174,874
Special Districts and Other Agencies	10,683,383	6,563,145	26,722,081	43,968,609	35,078,897	8,889,712	43,968,609
Total Other Funds	\$ 10,683,383	\$ 14,061,775	\$ 85,681,271	\$ 110,426,429	\$ 99,333,197	\$ 11,093,232	\$ 110,426,429
Total All Funds	\$ 61,320,531	\$ 15,046,124	\$ 799,903,177	\$ 876,269,832	\$ 857,443,985	\$ 18,825,847	\$ 876,269,832