Item: 5-B.

Starting GF unassigned FUND BALANCE

General Fund EXPENDITURES

State Controller Schedules
County Budget Act

Plumas County
All Funds Summary
Fiscal Year 2023-24

Schedule 1
Page 1.1

Fund Name	Total Financing Sources: Fund Balance Available June 30, 2023	Total Financing Sources: Decreases to Obligated Fund Balances	Total Financing Sources: Additional Financing Sources	Total Financing Sources	Total Financing Uses: Financing Uses	Total Financing Uses: Increases Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	15,571,208	199,841	42,439,091	58,210,140	51,091,809	7,118,331	58,210,140
Special Revenue Funds	7,789,635	17,206,249	57,400,117	82,396,001	73,611,196	8,784,805	82,396,001
Capital Projects Funds	0	93,035	40,000	133,035	133,035	0	133,035
Debt Service Funds	0	1,169,932	14,127,324	15,297,256	15,197,016	100,240	15,297,256
Total Governmental Funds	23,360,843	18,669,057	114,006,532	156,036,432	140,033,056	16,003,376	156,036,432
Other Funds							
Enterprise	0	0	4,820,579	4,820,579	3,981,578	839,001	4,820,579
Internal Service	0	0	3,442,824	3,442,824	2,794,499	648,325	3,442,824
Special District	(2,342)	247,171	2,126,401	2,371,230	2,216,251	154,979	2,371,230
Total Other Funds	(2,342)	247,171	10,389,804	10,634,633	8,992,328	1,642,305	10,634,633
Total All Funds	23,358,501	18,916,228	124,396,336	166,671,065	149,025,384	17,645,681	166,671,065

Expenditures + transfer outs (6) = 51,091,809

(−)

Revenue + transfer ins (4) = 42,439,091

Deficit 8,652,718

General Fund REVENUE

Starting Fund Balance 15,571,208

(−)

Fund balance needed to balance *8,652,718

Remaining Fund Balance 6,918,490

*56% of fund balance used (8,652,718 of 15,571,208)