

County of Placer
 Fund Balance - Governmental Funds
 Fiscal Year 2019 - 20

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balance			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$124,833,523	\$5,390,706	\$76,052,554	\$1,444,364	\$41,945,899
Total General Fund	\$124,833,523	\$5,390,706	\$76,052,554	\$1,444,364	\$41,945,899
Capital Projects Fund					
Capital Project Funds	\$24,260,920	\$2,987,878	\$1,781,529	\$685,950	\$18,805,564
Total Capital Projects Fund	\$24,260,920	\$2,987,878	\$1,781,529	\$685,950	\$18,805,564
Debt Service Fund					
Debt Service Funds	\$675,652			\$675,174	\$478
Total Debt Service Fund	\$675,652			\$675,174	\$478
Special Revenue Funds					
Child Support Services Funds	\$44,253	\$7,417		\$5,550	\$31,286
Community Revitalization Funds	\$1,164,867			\$634,256	\$530,611
County Library Funds	\$1,432,962			\$548,763	\$884,199
DMV Special Collection Funds	\$1,703,339	\$74,166		\$2,500	\$1,626,673
Fire Protection Funds	\$4,163,562	\$8,118	\$2,405,636	\$791,614	\$958,194
Fish and Game Fund	\$31,380			\$9,095	\$22,285
HHS Special Revenue Funds	\$4,073,069	\$992,472		\$7,908	\$3,072,690
Housing Authority Funds	\$356,199			\$82,970	\$273,229
Lake Tahoe Tourism and Promotions Funds	\$14,940,814	\$1,687,480		\$566,771	\$12,686,564
Low and Moderate Income Housing Asset Fund	\$360,669			\$104,127	\$256,542
Open Space Funds	\$1,916,027	\$1	\$308,197		\$1,607,829
Public Safety Operations Funds	\$8,084,690	\$2,527,274	\$189,573	\$6,088,604	(\$720,760)
Public Ways and Facilities Funds	(\$15,374,643)	\$1,290,262	\$605,771	\$1,514,142	(\$18,784,818)

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Special Aviation Funds	\$93,286			\$89,828	\$3,458
Total Special Revenue Funds	\$22,990,476	\$6,587,190	\$3,509,177	\$10,446,128	\$2,447,981
Total Governmental Funds	\$172,760,571	\$14,965,774	\$81,343,260	\$13,251,616	\$63,199,922