

County of Placer
Fund Balance - Governmental Funds
Fiscal Year 2020 - 21

Schedule 3
Attachment A

Fund Name	Estimated Total Fund Balance June 30, 2020	Less: Obligated Fund Balance			Estimated Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$100,197,512		\$69,267,211	\$7,137,567	\$23,792,734
Total General Fund	\$100,197,512		\$69,267,211	\$7,137,567	\$23,792,734
Capital Projects Fund					
Capital Project Funds	\$30,619,963		\$2,741,863	\$685,950	\$27,192,150
Total Capital Projects Fund	\$30,619,963		\$2,741,863	\$685,950	\$27,192,150
Debt Service Fund					
Debt Service Funds	\$675,397			\$675,397	
Total Debt Service Fund	\$675,397			\$675,397	
Special Revenue Funds					
Child Support Services Funds	\$5,550			\$5,550	
Community Revitalization Funds	\$1,165,219			\$989,826	\$175,393
County Library Funds	\$450,493			\$450,493	
DMV Special Collection Funds	\$408,775			\$408,775	
Fire Protection Funds	\$3,591,185		\$2,337,636	\$617,549	\$636,000
Fish and Game Fund	\$31,441			\$30,677	\$764
HHS Special Revenue Funds	\$5,038,645		\$5,030,037	\$8,608	
Housing Authority Funds	\$356,199			\$356,199	
Lake Tahoe Tourism and Promotions Funds	\$11,970,089			\$643,183	\$11,326,906
Low and Moderate Income Housing Asset Fund	\$360,634			\$126,559	\$234,075
Open Space Funds	\$620,230		\$620,230		
Public Safety Operations Funds	\$3,514,859		\$1,974	\$3,133,885	\$379,000
Public Ways and Facilities Funds	\$3,810,797		\$492,548	\$3,147,260	\$170,989
Special Aviation Funds	\$73,286			\$73,286	
Total Special Revenue Funds	\$31,397,402		\$8,482,425	\$9,991,850	\$12,923,127
Total Governmental Funds	\$162,890,274		\$80,491,499	\$18,490,764	\$63,908,011