

**County of Placer**  
**Fund Balance - Governmental Funds**  
**Fiscal Year 2021-22**

Fund Name	Estimated Total Fund Balance June 30, 2021	Less: Obligated Fund Balance			Estimated Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	\$ 117,519,608	\$ -	\$ 97,050,586	\$ (306,079.0)	\$ 20,775,101
<b>Total General Fund</b>	<b>\$ 117,519,608</b>	<b>\$ -</b>	<b>\$ 97,050,586</b>	<b>\$ (306,079)</b>	<b>\$ 20,775,101</b>
<b>Capital Projects Fund</b>					
Capital Project Funds	19,600,315	-	2,738,696	(180,915)	17,042,534
<b>Total Capital Projects Fund</b>	<b>\$ 19,600,315</b>	<b>\$ -</b>	<b>\$ 2,738,696</b>	<b>\$ (180,915)</b>	<b>\$ 17,042,534</b>
<b>Debt Service Fund</b>					
Debt Service Funds	686,552	-	-	686,552	-
<b>Total Debt Service Fund</b>	<b>\$ 686,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 686,552</b>	<b>\$ -</b>
<b>Special Revenue Funds</b>					
Child Support Services Funds	31,565	-	-	31,565	-
Community Revitalization Funds	1,139,749	-	-	950,428	189,321
County Library Funds	2,465,860	-	-	1,118,858	1,347,002
DMV Special Collection Funds	2,032,348	-	-	886,793	1,145,555
Fire Protection Funds	2,786,317	-	2,073,827	176,586	535,904
Fish and Game Fund	30,825	-	-	30,689	136
HHS Special Revenue Funds	5,038,645	-	5,030,037	8,608	-
Housing Authority Funds	260,842	-	-	260,842	-
Lake Tahoe Tourism and Promotions Funds	9,911,513	-	-	643,183	9,268,330
Low and Moderate Income Housing Asset Fund	427,591	-	-	190,365	237,226
Open Space Funds	1,097,004	-	1,097,004	-	-
Public Safety Operations Funds	2,994,153	-	1,974	3,988,717	(996,538)
Public Ways and Facilities Funds	9,662,296	-	492,548	9,270,915	(101,167)
Special Aviation Funds	85,322	-	-	85,322	-
<b>Total Special Revenue Funds</b>	<b>\$ 37,964,030</b>	<b>\$ -</b>	<b>\$ 8,695,390</b>	<b>\$ 17,642,871</b>	<b>\$ 11,625,769</b>
<b>Total Governmental Funds</b>	<b>\$ 175,770,505</b>	<b>\$ -</b>	<b>\$ 108,484,672</b>	<b>\$ 17,842,429</b>	<b>\$ 49,443,404</b>