

County of Placer
Fund Balance - Governmental Funds
Fiscal Year 2022-23

Fund Name	Estimated Total Fund Balance June 30, 2022	Less: Obligated Fund Balance			Estimated Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$ 135,669,457	\$ -	\$ 109,364,913	\$ 1,149,736	\$ 25,154,808
Total General Fund	\$ 135,669,457	\$ -	\$ 109,364,913	\$ 1,149,736	\$ 25,154,808
Capital Projects Fund					
Capital Project Fund	55,696,947	-	6,000,001	-	49,696,946
Total Capital Projects Fund	\$ 55,696,947	\$ -	\$ 6,000,001	\$ -	\$ 49,696,946
Debt Service Fund					
Debt Service Fund	422,517	-	-	422,517	-
Total Debt Service Fund	\$ 422,517	\$ -	\$ -	\$ 422,517	\$ -
Special Revenue Funds					
Child Support Services Fund	30,900	-	-	30,900	-
Community Revitalization Fund	1,122,303	-	-	907,287	215,016
County Library Fund	3,016,000	-	-	1,819,944	1,196,056
DMV Special Collection Fund	1,974,658	-	-	803,859	1,170,799
Fire Protection Fund	5,229,321	-	2,073,827	2,105,730	1,049,764
Fish and Game Fund	33,859	-	-	34,212	(353)
HHS Special Revenue Fund	6,336,023	-	5,030,037	8,608	1,297,378
Housing Authority Fund	187,983	-	-	187,983	-
Tahoe Economic and Community Enhancement Fund	6,196,583	-	-	4,164,492	2,032,091
Low and Moderate Income Housing Asset Fund	553,331	-	-	318,871	234,460
Open Space Fund	686,469	-	686,469	-	-
Public Safety Operations Fund	23,079,093	-	1,974	10,147,524	12,929,595
Road Fund	4,053,779	-	539,408	4,441,111	(926,740)
Special Aviation Fund	85,725	-	-	83,155	2,570
Total Special Revenue Funds	\$ 52,586,027	\$ -	\$ 8,331,715	\$ 25,053,676	\$ 19,200,636
Total Governmental Funds	\$ 244,374,948	\$ -	\$ 123,696,629	\$ 26,625,929	\$ 94,052,390