

County of Placer  
Fund Balance - Governmental Funds  
Fiscal Year 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balance			Assigned	Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
<b>General Fund</b>						
100 General Fund	\$ 115,106,775	\$ 3,890,933	\$ 53,188,030	\$ 10,889,883	\$ 47,137,929	
<b>Total General Fund</b>	<b>\$ 115,106,775</b>	<b>\$ 3,890,933</b>	<b>\$ 53,188,030</b>	<b>\$ 10,889,883</b>	<b>\$ 47,137,929</b>	
<b>Special Revenue Funds</b>						
103 Placer County Housing Authority Fund	\$ 200,845	\$	\$	\$	\$ 200,845	
104 Community Revitalization Fund	902,092			479,289	422,803	
106 Low & Moderate Income Housing Asset Fund	325,169			352,305	(27,136)	
107 Special Aviation Fund	88,618			63,217	25,401	
110 Public Safety Operations Fund	17,757,957	2,144,888	226,041	8,762,206	6,624,822	
111 DMV Special Collections Fund	1,372,322	59,791	2,500		1,310,031	
115 Gold Country Tourism and Promotions	66,603			66,474	129	
120 Public Ways & Facilities Fund	4,519,376	592,703	1,407,663	2,744,348	(225,338)	
130 Fish and Game Fund	8,501			12,392	(3,891)	
145 Lake Tahoe Tourism and Promotions	17,257,340	6,788,618	14,649	250,624	10,203,449	
150 Open Space Fund	5,054,145			3,784,007	1,270,138	
160 County Library Fund	1,632,807	90	1,000	887,648	744,069	
170 Fire Protection Fund	4,425,983	84,746	2,863,601	1,006,722	470,914	
<b>Total Special Revenue Funds</b>	<b>\$ 53,611,758</b>	<b>\$ 9,670,836</b>	<b>\$ 4,515,454</b>	<b>\$ 18,409,232</b>	<b>\$ 21,016,236</b>	
<b>Capital Project Funds</b>						
140 Capital Projects Fund	\$ 33,601,908	\$ 3,561,558	\$ 1,781,529	\$ 685,950	\$ 27,572,871	
<b>Total Capital Project Funds</b>	<b>\$ 33,601,908</b>	<b>\$ 3,561,558</b>	<b>\$ 1,781,529</b>	<b>\$ 685,950</b>	<b>\$ 27,572,871</b>	
<b>Debt Service Funds</b>						
190 Debt Service Fund	\$ 680,854	\$	\$	\$ 677,616	\$ 3,238	
<b>Total Debt Service Funds</b>	<b>\$ 680,854</b>	<b>\$</b>	<b>\$</b>	<b>\$ 677,616</b>	<b>\$ 3,238</b>	
<b>Total Governmental Funds</b>	<b>\$ 203,001,295</b>	<b>\$ 17,123,327</b>	<b>\$ 59,485,013</b>	<b>\$ 30,662,681</b>	<b>\$ 95,730,274</b>	