

County of Placer
 Fund Balance - Governmental Funds
 Fiscal Year 2016-17

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balance			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
100 General Fund	\$ 115,341,132	\$ 5,123,514	\$ 57,657,688	\$ 19,304,180	\$ 33,255,750
Total General Fund	\$ 115,341,132	\$ 5,123,514	\$ 57,657,688	\$ 19,304,180	\$ 33,255,750
Special Revenue Funds					
103 Placer County Housing Authority Fund	\$ 193,888	\$	\$	\$ 408,959	\$ (215,071)
104 Community Revitalization Fund	503,328	24,039		198,985	280,304
106 Low & Moderate Income Housing Asset Fund	364,318	12,101		379,728	(27,511)
107 Special Aviation Fund	80,717			70,605	10,112
110 Public Safety Operations Fund	21,426,262	442,401	34,622	15,303,317	5,645,922
111 DMV Special Collections Fund	1,324,407	92,539	2,500		1,229,368
115 Gold Country Tourism and Promotions	157,956			66,474	91,482
120 Public Ways & Facilities Fund	8,655,924	41,983	1,594,963	8,452,320	(1,433,342)
130 Fish and Game Fund	12,382			10,369	2,013
145 Lake Tahoe Tourism and Promotions	3,419,592		14,649		3,404,943
150 Open Space Fund	4,159,279			3,617,428	541,851
160 County Library Fund	1,383,165	43,783	1,200	763,346	574,836
170 Fire Protection Fund	4,910,394	14,619	3,090,315	888,951	916,509
Total Special Revenue Funds	\$ 46,591,612	\$ 671,465	\$ 4,738,249	\$ 30,160,482	\$ 11,021,416
Capital Project Funds					
140 Capital Projects Fund	\$ 16,463,056	\$ 5,176,674	\$ 1,781,529	\$ 685,950	\$ 8,818,903
Total Capital Project Funds	\$ 16,463,056	\$ 5,176,674	\$ 1,781,529	\$ 685,950	\$ 8,818,903
Debt Service Funds					
190 Debt Service Fund	\$ 681,975	\$	\$	\$ 677,616	\$ 4,359
Total Debt Service Funds	\$ 681,975	\$	\$	\$ 677,616	\$ 4,359
Total Governmental Funds	\$ 179,077,775	\$ 10,971,653	\$ 64,177,466	\$ 50,828,228	\$ 53,100,428