

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

Description	Estimated Obligated Fund Balance June 30, 2021	Transfers from Reserves		Transfers to Reserves		Estimated Total Obligated Fund Balance for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>General Fund</b>						
Capital Assets	\$ 36,851,970	\$ 3,573,058	\$ 3,573,058	\$ -	\$ -	\$ 33,278,912
Contingency	1,117,808	1,117,808	1,117,808	-	-	-
Economic Uncertainty	(11,427,314)	-	-	11,427,314	11,427,314	-
General Reserve	55,764,896	-	-	32,104	32,104	55,797,000
Imprest Cash	7,820	-	-	-	-	7,820
PARS	14,429,327	-	-	-	-	14,429,327
<b>Total General Fund</b>	<b>\$ 96,744,507</b>	<b>\$ 4,690,866</b>	<b>\$ 4,690,866</b>	<b>\$ 11,459,418</b>	<b>\$ 11,459,418</b>	<b>\$ 103,513,059</b>
<b>Capital Projects Fund</b>						
<b>Capital Projects Fund</b>						
Capital Assets	2,738,696	180,915	180,915	-	-	2,557,781
Contingency	(180,915)	-	-	180,915	180,915	-
<b>Total Capital Projects Fund</b>	<b>\$ 2,557,781</b>	<b>\$ 180,915</b>	<b>\$ 180,915</b>	<b>\$ 180,915</b>	<b>\$ 180,915</b>	<b>\$ 2,557,781</b>
<b>Debt Service Fund</b>						
Contingency	686,552	-	-	-	-	686,552
<b>Total Debt Service Fund</b>	<b>\$ 686,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 686,552</b>
<b>Special Revenue Funds</b>						
<b>Child Support Services Fund</b>						
Administration	31,565	-	-	-	-	31,565
<b>Community Revitalization Fund</b>						
Contingency	950,428	-	-	-	-	950,428
<b>County Library Fund</b>						
Contingency	1,117,808	-	-	1,347,002	1,347,002	2,464,810
Imprest Cash	1,050	-	-	-	-	1,050
<b>DMV Special Collections Fund</b>						
Contingency	884,293	-	-	-	-	884,293
Imprest Cash	2,500	-	-	-	-	2,500

							continued
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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>Fire Protection Fund</b>							
Capital Assets	2,073,827	-	-	-	-	2,073,827	
Contingency	176,586	-	-	337,970	337,970	514,556	
<b>Fish and Game Fund</b>							
Contingency	29,294	-	-	-	-	29,294	
Unfunded Liability	1,395	-	-	-	-	1,395	
<b>HHS - SPR Operating Fund</b>							
HHS-AS CS HS CEC 31 and 63 Unearned Revenue	1,097	-	-	-	-	1,097	
Imprest Cash	900	-	-	-	-	900	
Mandated Cost	5,030,037	-	-	-	-	5,030,037	
Youth Commission	6,611	-	-	-	-	6,611	
<b>Lake Tahoe Tourism and Promotions Fund</b>							
Capital Assets	250,624	-	-	-	-	250,624	
Contingency	377,910	-	-	-	-	377,910	
Other	14,649	-	-	-	-	14,649	
<b>Low &amp; Moderate Income Housing Fund</b>							
Contingency	190,365	-	-	-	-	190,365	
<b>Open Space Fund</b>							
Other	1,097,004	-	-	97,529	97,529	1,194,533	
<b>Placer County Housing Authority</b>							
Contingency	260,842	-	-	-	-	260,842	
<b>Public Safety Fund</b>							
AB109 Growth and Reserves	1,550,019	-	-	-	-	1,550,019	
Contingency	2,429,193	628,238	628,238	-	-	1,800,955	
Imprest Cash	9,505	-	-	-	-	9,505	
Other	1,974	-	-	-	-	1,974	
<b>Public Ways and Facilities Funds</b>							
Construction In Progress	3,000,000	-	-	-	-	3,000,000	
Contingency	5,642,878	-	-	-	-	5,642,878	
Inventory	408,335	-	-	-	-	408,335	
Right Of Way	628,037	-	-	-	-	628,037	
Tahoe Expansion	84,213	-	-	-	-	84,213	
<b>Special Aviation Fund</b>							
Contingency	85,322	2,515	2,515	-	-	82,807	
<b>Total Special Revenue Funds</b>	<b>\$ 26,338,261</b>	<b>\$ 630,753</b>	<b>\$ 630,753</b>	<b>\$ 1,782,501</b>	<b>\$ 1,782,501</b>	<b>\$ 27,490,009</b>	
<b>Total Governmental Funds</b>	<b>\$ 126,327,101</b>	<b>\$ 5,502,534</b>	<b>\$ 5,502,534</b>	<b>\$ 13,422,834</b>	<b>\$ 13,422,834</b>	<b>\$ 134,247,401</b>	