

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

Description	Estimated Obligated Fund Balance June 30, 2022	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	\$ 19,092,353	\$ -	\$ -	\$ 19,632,438	\$ 19,632,438	\$ 38,724,791
GF in Lieu of CARES	11,344,038	11,344,038	11,344,038	-	-	-
PGE Public Safety Power Shutoff (PSPS)	637,284	637,284	637,284	-	-	-
General Reserve	60,956,414	-	-	8,787,586	8,787,586	69,744,000
Imprest Cash	6,770	-	-	-	-	6,770
Other	-	-	-	15,000,000	15,000,000	15,000,000
Advances to Other Funds	446,054	-	-	-	-	446,054
PARS	18,031,736	-	-	-	-	18,031,736
<b>Total General Fund</b>	<b>\$ 110,514,649</b>	<b>\$ 11,981,322</b>	<b>\$ 11,981,322</b>	<b>\$ 43,420,024</b>	<b>\$ 43,420,024</b>	<b>\$ 141,953,351</b>
<b>Capital Projects Fund</b>						
<b>Capital Projects Fund</b>						
Capital Assets	1	-	-	-	-	1
Advances to Other Funds	6,000,000	-	-	-	-	6,000,000
<b>Total Capital Projects Fund</b>	<b>\$ 6,000,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,001</b>
<b>Debt Service Fund</b>						
Contingency	422,517	-	-	-	-	422,517
<b>Total Debt Service Fund</b>	<b>\$ 422,517</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,517</b>
<b>Special Revenue Funds</b>						
<b>Child Support Services Fund</b>						
Administration	30,900	-	-	-	-	30,900
<b>Community Revitalization Fund</b>						
Contingency	907,287	-	-	-	-	907,287
<b>County Library Fund</b>						
Contingency	1,117,808	-	-	2,233,356	2,233,356	3,351,164
Capital Assets	701,086	-	-	-	-	701,086
Imprest Cash	1,050	-	-	-	-	1,050
<b>DMV Special Collections Fund</b>						
Contingency	801,359	-	-	-	-	801,359
Imprest Cash	2,500	-	-	-	-	2,500

continued

Description	Estimated Obligated Fund Balance June 30, 2022	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>Fire Protection Fund</b>						
Capital Assets	2,073,827	-	-	-	-	2,073,827
State Response Reserves	537,750	-	-	-	-	537,750
Contingency	1,567,980	-	-	1,021,665	1,021,665	2,589,645
<b>Fish and Game Fund</b>						
Contingency	32,817	-	-	-	-	32,817
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>Tahoe Economic and Community Enhancement Fund</b>						
Capital Assets	250,624	-	-	-	-	250,624
Contingency	3,913,868	-	-	-	-	3,913,868
<b>Low &amp; Moderate Income Housing Fund</b>						
Contingency	318,871	-	-	-	-	318,871
<b>Open Space Fund</b>						
Contingency	686,469	-	-	1,208,883	1,208,883	1,895,352
<b>Placer County Housing Authority</b>						
Contingency	187,983	-	-	-	-	187,983
<b>Public Safety Fund</b>						
AB109 Growth and Reserves	2,892,608	-	-	-	-	2,892,608
Capital Assets	-	-	-	17,273,636	17,273,636	17,273,636
Contingency	7,236,819	-	-	-	-	7,236,819
Imprest Cash	18,097	-	-	-	-	18,097
Other	1,974	-	-	-	-	1,974
<b>Road Fund</b>						
Construction In Progress	3,000,000	-	-	-	-	3,000,000
Contingency	813,074	-	-	-	-	813,074
Inventory	455,195	-	-	-	-	455,195
Right Of Way	628,037	-	-	-	-	628,037
Tahoe Expansion	84,213	-	-	-	-	84,213
<b>Special Aviation Fund</b>						
Contingency	83,155	-	-	-	-	83,155
<b>Total Special Revenue Funds</b>	<b>\$ 33,385,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,737,540</b>	<b>\$ 21,737,540</b>	<b>\$ 55,122,931</b>
<b>Total Governmental Funds</b>	<b>\$ 150,322,558</b>	<b>\$ 11,981,322</b>	<b>\$ 11,981,322</b>	<b>\$ 65,157,564</b>	<b>\$ 65,157,564</b>	<b>\$ 203,498,800</b>