

County of Placer
Obligated Fund Balance - By Governmental Funds
Fiscal Year 2019 - 20

Description	Obligated Fund Balance June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balance		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
General Fund						
General Fund						
Advances Receivable	\$446,054					\$446,054
Capital Assets	\$41,665,293			\$6,112,156	\$13,300,000	\$54,965,293
Contingency	\$815,714				\$4,303,203	\$5,118,917
Economic Uncertainty	\$11,427,314					\$11,427,314
General Reserve	\$11,323,607					\$11,323,607
Imprest Cash	\$6,795					\$6,795
Mandated Cost	\$5,030,038		\$5,030,038			
PARS	\$6,782,103					\$6,782,103
Total General Fund	\$77,496,918		\$5,030,038	\$6,112,156	\$17,603,203	\$90,070,083
Capital Projects Fund						
Capital Projects Fund						
Capital Assets	\$1,781,529				\$960,334	\$2,741,863
Contingency	\$685,950					\$685,950
Total Capital Projects Fund	\$2,467,479				\$960,334	\$3,427,813
Debt Service Fund						
Debt Service Fund						
Contingency	\$675,174				\$223	\$675,397
Total Debt Service Fund	\$675,174				\$223	\$675,397
Special Revenue Funds						
Child Support Services Fund						
Administration	\$5,550					\$5,550

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Community Revitalization Fund						
Contingency	\$634,256				\$355,570	\$989,826
County Library Fund						
Contingency	\$547,763	\$169,707	\$98,320			\$449,443
Imprest Cash	\$1,000					\$1,000
DMV Special Collections Fund						
Imprest Cash	\$2,500				\$406,275	\$408,775
Fire Protection Fund						
Capital Assets	\$2,405,636					\$2,405,636
Contingency	\$380,635	\$380,635	\$174,065			\$206,570
Other	\$410,979	\$125,504				\$410,979
Fish and Game Fund						
Contingency	\$7,700				\$21,582	\$29,282
Unfunded Liability	\$1,395					\$1,395
HHS - SPR Operating Fund						
Imprest Cash	\$1,297					\$1,297
Mandated Cost					\$5,030,037	\$5,030,037
Youth Commission	\$6,611					\$6,611
Lake Tahoe Tourism and Promotions Fund						
Capital Assets	\$250,624					\$250,624
Contingency	\$301,498				\$76,412	\$377,910
Other	\$14,649					\$14,649

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Low & Moderate Income Housing Fund						
Contingency	\$104,127				\$22,432	\$126,559
Open Space Fund						
Other	\$308,197				\$312,033	\$620,230
Placer County Housing Authority						
Contingency	\$82,970				\$273,229	\$356,199
Public Safety Fund						
AB109 Growth and Reserves	\$1,297,997					\$1,297,997
Contingency	\$4,476,134	\$4,476,134	\$2,653,965			\$1,822,169
Imprest Cash	\$14,703		\$230			\$14,473
Other	\$189,573		\$187,599	\$1,974		\$1,974
Vehicle Replacement	\$300,000	\$300,000	\$300,000			
Public Safety Fund Grants						
Imprest Cash	(\$230)				\$230	
Public Ways and Facilities Funds						
Construction In Progress	\$886,105			\$867,719	\$2,194,175	\$3,080,280
Other	\$521,558					\$521,558
Right Of Way	\$628,037					\$628,037
Tahoe Expansion	\$84,213					\$84,213
Special Aviation Fund						
Contingency	\$89,828				\$3,458	\$93,286
Total Special Revenue Funds	\$13,955,305	\$5,451,980	\$3,414,179	\$869,693	\$8,695,431	\$19,236,557
Total Governmental Funds	\$94,594,875	\$5,451,980	\$8,444,217	\$6,981,849	\$27,259,191	\$113,409,850