

**County of Placer**  
State of California  
Detail of Provisions for Reserves / Designations  
(With Supplemental Data Affecting Reserve / Designation Balances)  
For Fiscal Year 2009-10  
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
<b>General Fund</b>							
Res for Advances Receivable	4,020,044					4,020,044	
Res for Inventories	54,888					54,888	
Res for Imprest Cash	11,715					11,715	
General Reserve	5,129,926					5,129,926	
Des for F/A Acq	24,625,746					24,625,746	
Designations for Future Occurances	2,445,526					2,445,526	
Des for Contingencies	1,143,621					1,143,621	
Des for Infrastructure	1,500,000					1,500,000	
Des for Economic Uncertainties	11,086,324	4,000,000				7,086,324	
Des for Comp Leave - Current	828,109					828,109	
Desig-Child Support Conversion	300,000					300,000	
Des for F/A Depreciation	13,399,482					13,399,482	
Des for Automation	493,883					493,883	
<b>Fund Total</b>	<b>65,039,264</b>	<b>4,000,000</b>				<b>61,039,264</b>	General Fund
<b>Community Services Fund</b>							
Des for Contingencies	623,540			13,227		636,767	
Des for Comp Leave - Current	323					323	
<b>Fund Total</b>	<b>623,863</b>			<b>13,227</b>		<b>637,090</b>	Community Services Fund
<b>Community Revitalization Fund</b>							
Des for Contingencies	67,899					67,899	
<b>Fund Total</b>	<b>67,899</b>					<b>67,899</b>	Community Revitalization Fund
<b>Special Aviation Fund</b>							
Des for Contingencies	19,374					19,374	
<b>Fund Total</b>	<b>19,374</b>					<b>19,374</b>	Special Aviation Fund
<b>Public Safety Operations Fund</b>							
Res for Imprest Cash	3,340					3,340	
Reserve for Air Ops	36,073					36,073	
Reserve Juvenile Arts & Crafts	29,940					29,940	
Designations for Future Occurances	365,396					365,396	
Des for Contingencies	320,531					320,531	
Des for Comp Leave - Current	468,796					468,796	
Des for Automation	72,993					72,993	
<b>Fund Total</b>	<b>1,297,069</b>					<b>1,297,069</b>	Public Safety Operations Fund
<b>DMV Special Collections Fund</b>							
Res for Imprest Cash	1,500					1,500	
<b>Fund Total</b>	<b>1,500</b>					<b>1,500</b>	DMV Special Collections Fund
<b>Gold Country Tourism and Promotions</b>							
Des for Contingencies	4,091					4,091	
<b>Fund Total</b>	<b>4,091</b>					<b>4,091</b>	Gold Country Tourism and Promotions

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<b>Public Ways &amp; Facilities Fund</b>							
Res for Inventories	336,088					336,088	
General Reserve				469,981		469,981	
Des for Contingencies	4,079,951					4,079,951	
Des for Comp Leave - Current	79,097					79,097	
Des for Paint Frst Bg	117,239					117,239	
Des for Sick Leave Payoff	200,000					200,000	
Des for Tahoe Expan	724,000					724,000	
DPW CIP Reserves	649,534					649,534	
Des for Pedestrian Bike	4,540					4,540	
Des for Right of Way	328,167					328,167	
Des for Douglas Blvd Bike Pathway	109,658					109,658	
<b>Fund Total</b>	<b>6,628,274</b>			<b>469,981</b>		<b>7,098,255</b>	Public Ways & Facilities Fund
<b>Fish and Game Fund</b>							
Designations for Future Occurances	17,930	8,235				9,695	
<b>Fund Total</b>	<b>17,930</b>	<b>8,235</b>				<b>9,695</b>	Fish and Game Fund
<b>Capital Projects Fund</b>							
Des for F/A Acq	1,805,652					1,805,652	
Des for Contingencies	618,843					618,843	
Des for Comp Leave - Current	8,608					8,608	
<b>Fund Total</b>	<b>2,433,103</b>					<b>2,433,103</b>	Capital Projects Fund
<b>Lake Tahoe Tourism and Promotions</b>							
Des for Other Restricted	65,078					65,078	
<b>Fund Total</b>	<b>65,078</b>					<b>65,078</b>	Lake Tahoe Tourism and Promotions
<b>Open Space Fund</b>							
Des for Open Space Acquisition	6,150,439			822,216		6,972,655	
<b>Fund Total</b>	<b>6,150,439</b>			<b>822,216</b>		<b>6,972,655</b>	Open Space Fund
<b>County Library Fund</b>							
Res for Imprest Cash	750					750	
Des for F/A Acq	436,948					436,948	
Des for Contingencies	650,746					650,746	
Des for Comp Leave - Current	14,463					14,463	
<b>Fund Total</b>	<b>1,102,907</b>					<b>1,102,907</b>	County Library Fund
<b>Fire Protection Fund</b>							
Des for F/A Acq	2,638,805					2,638,805	
Des for Contingencies	385,200			69,406		454,606	
<b>Fund Total</b>	<b>3,024,005</b>			<b>69,406</b>		<b>3,093,411</b>	Fire Protection Fund

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<b>Debt Service Fund</b>							
Designations for Future Occurances	796,241	244,979				551,262	
Res for Restricted Assets	1,046,819					1,046,819	
<b>Fund Total</b>	<b>1,843,060</b>	<b>244,979</b>				<b>1,598,081</b>	Debt Service Fund
<b>Grand Total</b>	<b>88,317,856</b>	<b>4,253,214</b>		<b>1,374,830</b>		<b>85,439,472</b>	