

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Internal Service Funds
(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) | | |
| Telecommunication Services | | | | | | | |
| Des for Contingencies | 174,022 | | | 99,097 | | 273,119 | |
| Resv - NIS Infrastructure | 422,755 | | | | | 422,755 | |
| Resv-Telephone Infrastructure | 419,666 | | | | | 419,666 | |
| Resv- Radio Infrastructure | 91,000 | | | | | 91,000 | |
| Resv - Media Infrastructure | 50,000 | | | | | 50,000 | |
| Subfund Total | 1,157,443 | | | 99,097 | | 1,256,540 | Telecommunication Services |
| Countywide Systems | | | | | | | |
| Des for Contingencies | 3,086,187 | 888,947 | | | | 2,197,240 | |
| Res for Debt Service | 3,147 | | | | | 3,147 | |
| Subfund Total | 3,089,334 | 888,947 | | | | 2,200,387 | Countywide Systems |
| Public Works Fleet Operations | | | | | | | |
| General Reserve | 337,564 | | | | | 337,564 | |
| Reserve for Fuel Surcharge | 914,827 | | | | | 914,827 | |
| Des for F/A Acq | 919,089 | | | | | 919,089 | |
| Res for Tahoe Relocation | 874,628 | | | | | 874,628 | |
| Subfund Total | 3,046,108 | | | | | 3,046,108 | Public Works Fleet Operations |
| Correctional Food Services | | | | | | | |
| Des for F/A Acq | 51,732 | | | 9,100 | | 60,832 | |
| Des for Contingencies | 114,408 | | | 3,422 | | 117,830 | |
| Subfund Total | 166,140 | | | 12,522 | | 178,662 | Correctional Food Services |
| Central Services | | | | | | | |
| Des for F/A Acq | 413,051 | | | | | 413,051 | |
| Des for Contingencies | 288,725 | | | 31,746 | | 320,471 | |
| Subfund Total | 701,776 | | | 31,746 | | 733,522 | Central Services |
| CSA Revolving Fund | | | | | | | |
| Des for Contingencies | 53,736 | | | | | 53,736 | |
| Subfund Total | 53,736 | | | | | 53,736 | CSA Revolving Fund |
| Environmental Utilities | | | | | | | |
| General Reserve | 381,600 | 96,279 | | | | 285,321 | |
| Designated for Bldg Purchase | 320,879 | | | | | 320,879 | |
| Des for F/A Acq | 100,000 | | | | | 100,000 | |
| Des for Contingencies | 107,457 | | | | | 107,457 | |
| Subfund Total | 909,936 | 96,279 | | | | 813,657 | Environmental Utilities |
| State Unemployment Insurance | | | | | | | |
| Des for Contingencies | 200,467 | | | | | 200,467 | |
| Subfund Total | 200,467 | | | | | 200,467 | State Unemployment Insurance |
| General Liability Insurance | | | | | | | |
| Des for Other Restricted | 1,500,000 | | | | | 1,500,000 | |
| Designations for Future Occurances | 122,765 | | | | | 122,765 | |
| Des for Contingencies | 3,958,694 | 1,214,605 | | | | 2,744,089 | |
| Des Leased Vehicle Repairs | 193,743 | | | | | 193,743 | |
| Subfund Total | 5,775,202 | 1,214,605 | | | | 4,560,597 | General Liability Insurance |
| Workers Compensation Insurance | | | | | | | |
| Des for Contingencies | 6,155,142 | 731,624 | | | | 5,423,518 | |
| Subfund Total | 6,155,142 | 731,624 | | | | 5,423,518 | Workers Compensation Insurance |
| Dental & Vision Insurance | | | | | | | |

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| | | Recom'd (3) | Approved/ Adopted by the Board of Supervisors (4) | Recom'd (5) | Approved/ Adopted by the Board of Supervisors (6) | | |
| Des for Contingencies | 674,363 | | | | | 674,363 | |
| Subfund Total | 674,363 | | | | | 674,363 | Dental & Vision Insurance |
| Total Internal Service Funds | 21,929,647 | 2,931,455 | | 143,365 | | 19,141,557 | Internal Service Funds |