State Controller Schedules
County Budget Act
January 2010

Schedule 4

County of Placer
Reserves/Designations - By Governmental Funds
Fiscal Year 2014-15

Description	Obligated Fund Balance June 30, 2014	*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						
Nonspendable-Adv Rec	$ 21,611	$	$	$	$	$ 21,611
Nonspendable-Inventories	47,589					47,589
Assigned-Imprest Cash	9,360					9,360
Committed-General Reserve	12,044,105					12,044,105
Committed-Mandated Cost	3,655,933					3,655,933
Committed-Capital Assets	40,025,228					40,025,228
Assigned-Conting	4,229,945					4,229,945
Assigned-Infrastructure	3,665,110					3,665,110
Committed Economic Uncertainties	4,513,083					4,513,083
Assigned-Automation	493,883					493,883
Total General Fund	**$ 68,705,847**	**$**	**$**	**$**	**$**	**$ 68,705,847**
Special Revenue Funds						
Placer County Housing Authority Fund						
Assigned-Conting	$ 602,194	$	$	$	$	$ 602,194
Community Revitalization Fund						
Assigned-Conting	$ 985,888	$	$	$	$	$ 985,888
Low & Moderate Income Housing Asset Fund						
Assigned-Conting	$ 329,934	$	$	$	$	$ 329,934
Special Aviation Fund						
Assigned-Conting	$ 54,802	$	$	$	$	$ 54,802
Public Safety Operations Fund						
Assigned-Imprest Cash	$ 45,420	$	$	$	$	$ 45,420
Committed-Air Ops	14,573					14,573
Assigned-Conting	7,314,700					7,314,700
Assigned-Automation	128,154					128,154
DMV Special Collections Fund						
Assigned-Imprest Cash	$ 2,500	$	$	$	$	$ 2,500
Gold Country Tourism and Promotions						
Assigned-Conting	$ 62,066	$	$	$	$	$ 62,066
Public Ways & Facilities Fund						
Nonspendable-Inventories	$ 302,557	$	$	$	$	$ 302,557
Assigned-Conting	5,873,103			606,493		6,479,596
Committed-Tahoe Expan	84,213					84,213
Assigned-DPW CIP Reserve	701,194					701,194
Assigned-Right of Way	515,044					515,044

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Description	Obligated Fund Balance June 30, 2014	*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
Fish and Game Fund						
Assigned-Future Occ	$ 1,395	$	$	$	$	$ 1,395
Assigned-Conting	16,501					16,501
Lake Tahoe Tourism and Promotions						
Assigned-County Dept Svcs	$ 328,156	$	$	$	$	$ 328,156
Open Space Fund						
Committed-Open Space Acq	$ 2,205,565	$	$	$	$	$ 2,205,565
County Library Fund						
Assigned-Imprest Cash	$ 1,250	$	$	$	$	$ 1,250
Assigned-Conting	450,122					450,122
Fire Protection Fund						
Nonspendable-Adv Rec	$ 532,566	$	$	$	$	$ 532,566
Committed-Capital Assets	2,138,877					2,138,877
Assigned-Conting	717,367					717,367
Total Special Revenue Funds	**$ 23,408,141**	**$**	**$**	**$ 606,493**	**$**	**$ 24,014,634**
Capital Project Funds						
Capital Projects Fund						
Committed-Capital Assets	$ 1,781,529	$	$	$	$	$ 1,781,529
Assigned-Conting	627,435					627,435
Total Capital Project Funds	**$ 2,408,964**	**$**	**$**	**$**	**$**	**$ 2,408,964**
Debt Service Funds						
Debt Service Fund						
Assigned-Conting	$ 719,866	$	$	$	$	$ 719,866
Total Debt Service Funds	**$ 719,866**	**$**	**$**	**$**	**$**	**$ 719,866**
Total Governmental Funds	**$ 95,242,818**	**$**	**$**	**$ 606,493**	**$**	**$ 95,849,311**