

County of Placer
 Reserves/Designations - By Governmental Funds
 Fiscal Year 2016-17

Description	Obligated Fund Balance June 30, 2016	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	\$ 487,138					\$ 487,138
Nonspendable-Inventories	23,776					23,776
Assigned-Imprest Cash	7,760					7,760
Committed-General Reserve	12,044,105					12,044,105
Committed-Mandated Cost	5,320,030					5,320,030
Committed-Capital Assets	40,025,228					40,025,228
Assigned-Untfunded Liabilities	5,818,936					5,818,936
Assigned-Conting	882,188					882,188
Assigned-Infrastructure	5,157,801					5,157,801
Committed Economic Uncertainties	9,927,314					9,927,314
Assigned-Future Loan Repayment	2,000,000					2,000,000
Assigned-Automation	493,883					493,883
Total General Fund	\$ 82,188,159					\$ 82,188,159
Special Revenue Funds						
Placer County Housing Authority Fund						
Assigned-Conting	\$ 408,959					\$ 408,959
Community Revitalization Fund						
Assigned-Conting	\$ 198,985					\$ 198,985
Low & Moderate Income Housing Asset Fund						
Assigned-Conting	\$ 379,729					\$ 379,729
Special Aviation Fund						
Assigned-Conting	\$ 70,605		17,500			\$ 53,105
Public Safety Operations Fund						
Assigned-Imprest Cash	\$ 32,051					\$ 32,051
Committed-Air Ops	14,573					14,573
Assigned-Conting	14,263,620		3,147,000			11,116,620
Assigned-Vehicle Replacement	400,000					400,000
Assigned-AB109 Growth	511,543					511,543
Assigned-Automation	128,154					128,154
DMV Special Collections Fund						
Assigned-Imprest Cash	\$ 2,500					\$ 2,500
Public Ways & Facilities Fund						
Nonspendable-Inventories	\$ 569,207					\$ 569,207
Assigned-Capital Assets	1,000,000					1,000,000

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Assigned-Conting	6,845,252					6,845,252
Committed-Tahoe Expan	84,213					84,213
Assigned-DPW CIP Reserve	886,105					886,105
Assigned-Right of Way	522,855					522,855
Fish and Game Fund						
Assigned-Unfunded Liabilities	\$ 1,395	\$	\$	\$	\$	1,395
Assigned-Conting	8,974					8,974
Lake Tahoe Tourism and Promotions						
Assigned-County Dept Svcs	\$ 14,649	\$	\$	\$	\$	14,649
Open Space Fund						
Committed-Open Space Acq	\$ 3,617,428	\$	\$	\$	\$	3,617,428
County Library Fund						
Assigned-Imprest Cash	\$ 1,200	\$	\$	\$	\$	1,200
Assigned-Capital Assets	258,224					258,224
Assigned-Conting	450,122					450,122
Fire Protection Fund						
Nonspendable-Adv Rec	\$ 272,261	\$	\$	\$	\$	272,261
Assigned for Consolidation	410,979					410,979
Committed-Capital Assets	2,538,877					2,538,877
Assigned-Conting	997,513					997,513
Total Special Revenue Funds	\$ 34,889,973	\$ 4,164,500	\$	\$	\$	\$ 30,725,473
Capital Project Funds						
Capital Projects Fund						
Committed-Capital Assets	\$ 1,781,529	\$	\$	\$	\$	1,781,529
Assigned-Conting	685,960					685,960
Total Capital Project Funds	\$ 2,467,479	\$	\$	\$	\$	2,467,479
Debt Service Funds						
Debt Service Fund						
Assigned-Conting	\$ 677,616	\$	\$	\$	\$	677,616
Total Debt Service Funds	\$ 677,616	\$	\$	\$	\$	677,616
Total Governmental Funds	\$ 120,223,227	\$ 4,164,500	\$	\$	\$	116,058,727