State Controller Schedules
County Budget Act
January 2010

Schedule 4

County of Placer
Reserves/Designations - By Governmental Funds
Fiscal Year 2018-19

Description	Obligated Fund Balance June 30, 2018	*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	$ 440,000	$	$	$	$	$ 440,000
Nonspendable-Inventories	6,054					6,054
Assigned-Imprest Cash	6,795					6,795
Committed-General Reserve	13,937,753				955,854	14,893,607
Committed-Mandated Cost	5,030,038					5,030,038
Assigned-Capital Assets	146,855			475,000	475,000	621,855
Committed-Capital Assets	41,043,438	3,000,000	8,204,465			32,838,973
Assigned-Conting	815,714					815,714
Committed Economic Uncertainties	11,427,314	517,431				11,427,314
Total General Fund	**$ 72,853,961**	**$ 3,517,431**	**$ 8,204,465**	**$ 475,000**	**$ 1,430,854**	**$ 66,080,350**
Special Revenue Funds						
Placer County Housing Authority Fund						
Assigned-Conting	$ 60,980	$	$	$	$ 21,990	$ 82,970
Community Revitalization Fund						
Assigned-Conting	$ 839,047	$	$ 204,791	$	$	$ 634,256
Low & Moderate Income Housing Asset Fund						
Assigned-Conting	$ 92,669	$	$	$	$ 11,458	$ 104,127
Special Aviation Fund						
Assigned-Conting	$ 83,618	$	$	$	$ 6,210	$ 89,828
Public Safety Operations Fund						
Assigned-Imprest Cash	$ 20,413	$	$	$	$	$ 20,413
Committed-Air Ops	189,573					189,573
Assigned-Conting	4,855,663		379,529			4,476,134
Assigned-Vehicle Replacement	300,000					300,000
Assigned-AB109 Growth	511,543			786,454	786,454	1,297,997
DMV Special Collections Fund						
Assigned-Imprest Cash	$ 2,500	$	$	$	$	$ 2,500
Public Ways & Facilities Fund						
Nonspendable-Inventories	$ 521,558	$	$	$	$	$ 521,558
Assigned-Conting	2,346,887		2,346,887	973,652		
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

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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	6,771				929	7,700
Lake Tahoe Tourism and Promotions						
Assigned-Capital Assets	$ 250,624	$	$	$	$	$ 250,624
Assigned-Conting	301,498					301,498
Assigned-County Dept Svcs	14,649					14,649
Open Space Fund						
Committed-Open Space Acq	$ 250,168	$	$	$	$ 58,029	$ 308,197
County Library Fund						
Assigned-Imprest Cash	$ 1,000	$	$	$	$	$ 1,000
Assigned-Capital Assets	437,526		437,526			
Assigned-Conting	602,874		55,111			547,763
Fire Protection Fund						
Assigned for Consolidation	$ 410,979	$	$	$	$	$ 410,979
Assigned-Capital Assets	2,405,636					2,405,636
Assigned-Conting	447,026	447,026	66,391			380,635
Total Special Revenue Funds	**$ 16,447,770**	**$ 447,026**	**$ 3,490,235**	**$ 1,760,106**	**$ 885,070**	**$ 13,842,605**
Capital Project Funds						
Capital Projects Fund						
Committed-Capital Assets	$ 1,781,529	$	$	$	$	$ 1,781,529
Assigned-Conting	685,950					685,950
Total Capital Project Funds	**$ 2,467,479**	**$**	**$**	**$**	**$**	**$ 2,467,479**
Debt Service Funds						
Debt Service Fund						
Assigned-Conting	$ 681,314	$	$ 6,140	$	$	$ 675,174
Total Debt Service Funds	**$ 681,314**	**$**	**$ 6,140**	**$**	**$**	**$ 675,174**
Total Governmental Funds	**$ 92,450,524**	**$ 3,964,457**	**$ 11,700,840**	**$ 2,235,106**	**$ 2,315,924**	**$ 83,065,608**