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	6,895					6,895
Committed-General Reserve	13,937,753					13,937,753
Committed-Mandated Cost	5,030,038					5,030,038
Assigned-Capital Assets	146,855			475,000		621,855
Committed-Capital Assets	41,043,438	3,000,000				38,043,438
Assigned-Conting	815,714					815,714
Committed Economic Uncertainties	11,427,314	517,431				10,909,883
Total General Fund	**$ 72,854,061**	**$ 3,517,431**	**$**	**$ 475,000**	**$**	**$ 69,811,630**
Special Revenue Funds						
Placer County Housing Authority Fund						
Assigned-Conting	$ 139,542	$	$	$	$	$ 139,542
Community Revitalization Fund						
Assigned-Conting	$ 902,092	$	$	$	$	$ 902,092
Low & Moderate Income Housing Asset Fund						
Assigned-Conting	$ 92,669	$	$	$	$	$ 92,669
Special Aviation Fund						
Assigned-Conting	$ 83,618	$	$	$	$	$ 83,618
Public Safety Operations Fund						
Assigned-Imprest Cash	$ 24,868	$	$	$	$	$ 24,868
Committed-Air Ops	189,573					189,573
Assigned-Conting	4,855,663					4,855,663
Assigned-Vehicle Replacement	300,000					300,000
Assigned-AB109 Growth	511,543			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			973,652		3,320,539
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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Fiscal Year 2018-19

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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					6,771
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	$ 808,218	$	$	$	$	$ 808,218
County Library Fund						
Assigned-Imprest Cash	$ 1,000	$	$	$	$	$ 1,000
Assigned-Capital Assets	437,526					437,526
Assigned-Conting	602,874					602,874
Fire Protection Fund						
Nonspendable-Adv Rec	$ 36,850	$	$	$	$	$ 36,850
Assigned for Consolidation	410,979					410,979
Committed-Capital Assets	2,405,636					2,405,636
Assigned-Conting	447,026	447,026				
Total Special Revenue Funds	**$ 17,188,732**	**$ 447,026**	**$**	**$ 1,760,106**	**$**	**$ 18,501,812**
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	$	$	$	$	$ 681,314
Total Debt Service Funds	**$ 681,314**	**$**	**$**	**$**	**$**	**$ 681,314**
Total Governmental Funds	**$ 93,191,586**	**$ 3,964,457**	**$**	**$ 2,235,106**	**$**	**$ 91,462,235**