

County of Placer
 Reserves/Designations - By Governmental Funds
 Fiscal Year 2017-18

Description	Obligated Fund Balance June 30, 2017	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
Assigned-Imprest Cash	6,635					6,635
Committed-General Reserve	12,044,105				1,893,648	13,937,753
Committed-Mandated Cost	5,030,038					5,030,038
Assigned-Capital Assets	146,855					146,855
Committed-Capital Assets	35,667,252				6,900,000	42,567,252
Assigned-Untended Liabilities					1,100,000	1,100,000
Assigned-Conting	815,714					815,714
Committed Economic Uncertainties	9,927,314				1,500,000	11,427,314
Total General Fund	\$ 64,077,913	\$	\$	\$	\$ 11,393,648	\$ 75,471,561
Special Revenue Funds						
Placer County Housing Authority Fund						
Assigned-Conting	\$				139,542	139,542
Community Revitalization Fund						
Assigned-Conting	\$ 479,289				422,803	902,092
Low & Moderate Income Housing Asset Fund						
Assigned-Conting	\$ 352,305	232,500	259,636			92,669
Special Aviation Fund						
Assigned-Conting	\$ 63,217				20,401	83,618
Public Safety Operations Fund						
Assigned-Imprest Cash	\$ 36,468					36,468
Committed-Air Ops	189,573					189,573
Assigned-Conting	7,850,663		2,290,000			5,560,663
Assigned-Vehicle Replacement	400,000		100,000			300,000
Assigned-AB109 Growth	511,543					511,543
DMV Special Collections Fund						
Assigned-Imprest Cash	\$ 2,500					2,500
Gold Country Tourism and Promotions						
Assigned-Conting	\$ 66,474		66,474			
Public Ways & Facilities Fund						
Nonspendable-Inventories	\$ 521,558					521,558
Assigned-Conting	2,137,280				209,607	2,346,887
Committed-Tahoe Expan	84,213					84,213
Assigned-DPW CIP Reserve	886,105					886,105
Assigned-Right of Way	522,855					522,855

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Description	1	2	Decreases or Cancellations		4	Increases or New Obligated Fund Balance		7	
			3	Recommended		Adopted by the Board of Supervisors	5		Recommended
Fish and Game Fund									
Assigned-Unfunded Liabilities		\$ 1,395			\$				\$ 1,395
Assigned-Conting		10,997			4,226				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		\$ 3,784,007			\$			1,099,585	\$ 4,883,592
County Library Fund									
Assigned-Imprest Cash		\$ 1,000			\$				\$ 1,000
Assigned-Capital Assets		437,526						152,752	437,526
Assigned-Conting		450,122							602,874
Fire Protection Fund									
Nondisposable-Adv Rec		\$ 36,850			\$				\$ 36,850
Assigned for Consolidation		410,979							410,979
Committed-Capital Assets		2,415,772							2,415,772
Assigned-Conting		1,006,722			559,696				447,026
Total Special Revenue Funds		\$ 22,924,686	\$ 232,500	\$	\$ 3,280,032	\$	\$ 2,346,188	\$	\$ 21,990,842
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		\$ 677,616			\$			\$ 3,698	\$ 681,314
Total Debt Service Funds		\$ 677,616	\$	\$	\$	\$	\$	\$ 3,698	\$ 681,314
Total Governmental Funds		\$ 90,147,694	\$ 232,500	\$ 3,280,032	\$	\$ 13,743,534	\$	\$	\$ 100,611,196