

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
Nonspendable-Inventories	45,781					45,781
Assigned-Imprest Cash	6,810					6,810
Committed-General Reserve	12,044,105					12,044,105
Committed-Mandated Cost	5,030,038					5,030,038
Committed-Capital Assets	30,355,228					30,355,228
Assigned-Conting	815,714					815,714
Committed Economic Uncertainties	9,927,314					9,927,314
Total General Fund	\$ 58,664,990					\$ 58,664,990
Special Revenue Funds						
Community Revitalization Fund						
Assigned-Conting	\$ 479,289					\$ 479,289
Low & Moderate Income Housing Asset Fund						
Assigned-Conting	\$ 352,305	232,500				\$ 119,805
Special Aviation Fund						
Assigned-Conting	\$ 63,217					\$ 63,217
Public Safety Operations Fund						
Assigned-Imprest Cash	\$ 43,368					\$ 43,368
Committed-Air Ops	14,573					14,573
Assigned-Conting	7,850,663					7,850,663
Assigned-Vehicle Replacement	400,000					400,000
Assigned-AB109 Growth	511,543					511,543
DMV Special Collections Fund						
Assigned-Imprest Cash	\$ 2,500					\$ 2,500
Public Ways & Facilities Fund						
Nonspendable-Inventories	\$ 708,858					\$ 708,858
Assigned-Conting	2,137,280					2,137,280
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	10,997					10,997
Lake Tahoe Tourism and Promotions						
Assigned-Capital Assets	\$ 250,624					\$ 250,624

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Description	1	2	Decreases or Cancellations		Increases or New Obligated Fund Balance		Total Obligated Fund Balance for the Budget Year
			3	4	5	6	
		14,649					14,649
Open Space Fund							
Committed-Open Space Acq		\$ 3,784,007	\$	\$	\$	\$	\$ 3,784,007
County Library Fund							
Assigned-Imprest Cash		\$ 1,000	\$	\$	\$	\$	\$ 1,000
Assigned-Capital Assets		350,750					350,750
Assigned-Conting		450,122					450,122
Fire Protection Fund							
Nonspendable-Adv Rec		\$ 140,459	\$	\$	\$	\$	\$ 140,459
Assigned for Consolidation		410,979					410,979
Committed-Capital Assets		2,415,772					2,415,772
Assigned-Conting		1,006,722					1,006,722
Total Special Revenue Funds		\$ 22,894,245	\$ 232,500	\$	\$	\$	\$ 22,661,745
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	\$	\$	\$	\$	\$ 677,616
Total Debt Service Funds		\$ 677,616	\$	\$	\$	\$	\$ 677,616
Total Governmental Funds		\$ 84,704,330	\$ 232,500	\$	\$	\$	\$ 84,471,830