

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	\$ 440,000	\$	\$	\$	\$	\$ 440,000
Nonspendable-Inventories	45,781					45,781
Assigned-Imprest Cash	7,760					7,760
Committed-General Reserve	12,044,105					12,044,105
Committed-Mandated Cost	5,094,814					5,094,814
Committed-Capital Assets	40,025,228					40,025,228
Assigned-Unfunded Liabilities	2,909,468					2,909,468
Assigned-Conting	815,714					815,714
Assigned-Infrastructure	5,157,801					5,157,801
Committed Economic Uncertainties	9,927,314					9,927,314
Assigned-Automation	493,883					493,883
Total General Fund	\$ 76,961,868	\$	\$	\$	\$	\$ 76,961,868
Special Revenue Funds						
Placer County Housing Authority Fund						
Assigned-Conting	\$ 408,959	\$	\$ 408,959	\$	\$	\$
Community Revitalization Fund						
Assigned-Conting	\$ 198,985	\$	\$	\$	\$ 280,304	\$ 479,289
Low & Moderate Income Housing Asset Fund						
Assigned-Conting	\$ 379,728	\$	\$ 27,424	\$	\$	\$ 352,304
Special Aviation Fund						
Assigned-Conting	\$ 70,605	\$ 17,500	\$ 7,388	\$	\$	\$ 63,217
Public Safety Operations Fund						
Assigned-Imprest Cash	\$ 20,049	\$	\$	\$	\$	\$ 20,049
Committed-Air Ops	14,573					14,573
Assigned-Conting	14,263,620	3,147,000	6,412,957			7,850,663
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
Gold Country Tourism and Promotions						
Assigned-Conting	\$ 66,474	\$	\$	\$	\$	\$ 66,474
Public Ways & Facilities Fund						
Nonspendable-Inventories	\$ 708,858	\$	\$	\$	\$	\$ 708,858
Assigned-Capital Assets	1,000,000	1,000,000	1,000,000			

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1	2	3	4	5	6	7
Assigned-Conting	6,845,252		4,707,972			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	8,974				2,023	10,997
Lake Tahoe Tourism and Promotions						
Assigned-Capital Assets	\$	\$	\$	\$	2,484,204	\$ 2,484,204
Assigned-County Dept Svcs	14,649					14,649
Open Space Fund						
Committed-Open Space Acq	\$ 3,617,428	\$	\$	\$	166,579	\$ 3,784,007
County Library Fund						
Assigned-Imprest Cash	\$ 1,200	\$	\$	\$	\$	\$ 1,200
Assigned-Capital Assets	313,224				25,000	338,224
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	2,538,877					2,538,877
Assigned-Conting	888,951				359,771	1,248,722
Total Special Revenue Funds	\$ 34,898,731	\$ 4,164,500	\$ 12,564,700	\$ 3,317,881	\$ 25,651,912	
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	\$ 115,005,694	\$ 4,164,500	\$ 12,564,700	\$ 3,317,881	\$ 105,758,875	