

County of Placer
 Reserves/Designations - By Governmental Funds
 Fiscal Year 2012-13

Description	Obligated Fund Balance June 30, 2012	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	\$ 92,060	\$	\$	\$	\$	\$ 92,060
Nonspendable-Inventories	76,019					76,019
Assigned-Imprest Cash	9,140					9,140
Committed-General Reserve	9,998,470					9,998,470
Committed-Capital Assets	40,025,228					40,025,228
Assigned-Future Occ	1,445,526			600,000		2,045,526
Assigned-Conting	4,229,945					4,229,945
Assigned-Infrastructure	1,500,000					1,500,000
Assigned-Automation	493,883					493,883
Total General Fund	\$ 57,870,261	\$	\$	\$ 600,000	\$	\$ 58,470,261
Special Revenue Funds						
Placer County Housing Authority Fund						
Assigned-Conting	\$ 1,044,582		\$	\$	\$	\$ 1,044,582
Special Aviation Fund						
Assigned-Conting	\$ 37,636		\$	\$	\$	\$ 37,636
Public Safety Operations Fund						
Assigned-Imprest Cash	\$ 13,840		\$	\$	\$	\$ 13,840
Committed-Air Ops	14,573					14,573
Assigned-Conting	3,644,684					3,644,684
Assigned-Automation	217,248					217,248
DMV Special Collections Fund						
Assigned-Imprest Cash	\$ 2,500		\$	\$	\$	\$ 2,500
Gold Country Tourism and Promotions						
Assigned-Conting	\$ 70,695		\$	\$	\$	\$ 70,695
Public Ways & Facilities Fund						
Nonspendable-Inventories	\$ 297,958		\$	\$	\$	\$ 297,958
Assigned-Conting	5,646,719					5,646,719
Committed-Tahoe Expan	724,000	190,960				533,040
Assigned-DPW CIP Reserve	701,194					701,194
Assigned-Right of Way	333,267					333,267
Fish and Game Fund						
Assigned-Conting	8,129					8,129
Open Space Fund						
Committed-Open Space Acq	\$ 2,174,825	\$	\$	\$	\$	\$ 2,174,825
County Library Fund						

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1	2	3	4	5	6	7
Assigned-Imprest Cash	\$ 1,200		\$			\$
Committed-Capital Assets	436,948					1,200
Assigned-Conting	311,785	55,000				381,948
Fire Protection Fund						311,785
Nonspendable-Adv Rec	\$ 781,544		\$			\$ 781,544
Committed-Capital Assets	1,406,636					1,406,636
Assigned-Conting	306,693					306,693
Total Special Revenue Funds	\$ 18,176,656	\$ 245,960	\$	\$	\$	\$ 17,930,696
Capital Project Funds						
Capital Projects Fund						
Nonspendable-Adv Rec	\$ 480,235		\$			\$ 480,235
Committed-Capital Assets	1,781,529					1,781,529
Assigned-Conting	618,843					618,843
Total Capital Project Funds	\$ 2,880,607	\$	\$	\$	\$	\$ 2,880,607
Debt Service Funds						
Debt Service Fund						
Assigned-Conting	390,531					390,531
Total Debt Service Funds	\$ 390,531	\$	\$	\$	\$	\$ 390,531
Total Governmental Funds	\$ 79,318,055	\$ 245,960	\$	\$ 600,000	\$	\$ 79,672,095