

County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	\$ 176,210,335	\$ 228,798,108	\$ 181,045,552	\$
Public Protection	316,350,463	302,615,710	315,494,233	
Public Ways and Facilities	55,316,003	90,396,405	67,098,184	
Health and Sanitation	102,641,003	116,035,253	97,768,813	
Public Assistance	8,613,944	38,124,018	97,483,279	
Education	5,785,434	7,116,650	7,356,267	
Recreation & Cultural Services	5,054,070	5,863,578	5,786,978	
Debt Services	4,167,739	4,156,894	4,145,943	
Total Financing Uses by Function	\$ 676,138,991	\$ 793,106,616	\$ 776,179,249	\$
Appropriation for Contingencies				
100 General Fund	\$	6,250,000	\$ 6,250,000	\$
107 Special Aviation Fund		2,500	2,500	
110 Public Safety Operations Fund		250,000	250,000	
Total Appropriation for Contingencies	\$	\$ 6,502,500	\$ 6,252,500	\$
Subtotal Financing Uses	\$ 676,138,991	\$ 799,609,116	\$ 782,431,749	\$
Provisions for Reserves and Designations				
Total Reserves and Designations	\$	\$	\$	\$
Total Financing Uses	\$ 676,138,991	\$ 799,609,116	\$ 782,431,749	\$

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Summarization by Fund				
100 General Fund	\$ 386,820,401	\$ 424,539,401	\$ 427,650,254	\$
103 Placer County Housing Authority Fund	2,244,018	2,404,521	2,458,412	
104 Community Revitalization Fund	1,028,603	656,000	350,200	
106 Low & Moderate Income Housing Asset Fund	7,585,341	151,621	843,922	
107 Special Aviation Fund	3,825	12,500	27,500	
110 Public Safety Operations Fund	144,916,861	163,190,491	172,721,158	
111 DMV Special Collections Fund	691,826	2,042,562	2,028,275	
115 Gold Country Tourism and Promotions	215,527	283,095		
120 Public Ways & Facilities Fund	55,300,425	90,386,405	67,073,184	
130 Fish and Game Fund	9,855	10,673	10,679	
145 Lake Tahoe Tourism and Promotions	5,571,939	8,551,462	8,461,363	
150 Open Space Fund	59,186	420,950	420,352	
160 County Library Fund	5,785,434	6,648,979	6,844,344	
170 Fire Protection Fund	2,955,796	3,886,696	4,277,569	
140 Capital Projects Fund	58,782,215	92,266,866	85,118,594	
190 Debt Service Fund	4,167,739	4,156,894	4,145,943	
Total Financing Uses	\$ 676,138,991	\$ 799,609,116	\$ 782,431,749	\$