

County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	\$ 134,985,914	\$ 214,983,897	\$ 166,508,633	\$
Public Protection	236,273,637	255,862,716	254,829,097	
Public Ways and Facilities	50,863,627	101,258,853	105,996,000	
Health and Sanitation	108,518,287	91,586,885	104,038,938	
Public Assistance	40,289,254	68,805,565	69,161,079	
Education	5,787,413	5,982,470	6,303,873	
Recreation & Cultural Services	373,168	4,257,815	4,251,676	
Debt Services	7,215,539	4,517,812	4,358,569	
Total Financing Uses by Function	\$ 584,306,839	\$ 747,256,013	\$ 715,447,865	\$
Appropriation for Contingencies				
100 General Fund	\$	\$ 5,177,851	\$ 4,626,602	\$
107 Special Aviation Fund		2,500	2,500	
110 Public Safety Operations Fund		300,000	300,000	
Total Appropriation for Contingencies	\$	\$ 5,480,351	\$ 4,929,102	\$
Subtotal Financing Uses	\$ 584,306,839	\$ 752,736,364	\$ 720,376,967	\$
Provisions for Reserves and Designations				
Total Reserves and Designations	\$	\$	\$	\$
Total Financing Uses	\$ 584,306,839	\$ 752,736,364	\$ 720,376,967	\$

County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
100 General Fund	\$ 343,396,991	\$ 368,433,997	\$ 369,895,386	\$
103 Placer County Housing Authority Fund	2,056,906	2,176,434	2,602,521	
104 Community Revitalization Fund	2,594,704	4,821,339	3,868,236	
107 Special Aviation Fund	7,353	172,500	32,500	
110 Public Safety Operations Fund	115,634,577	125,649,046	129,171,360	
111 DMV Special Collections Fund	472,909	1,395,784	1,598,153	
115 Gold Country Tourism and Promotions	186,736	182,458	181,250	
120 Public Ways & Facilities Fund	52,278,999	101,088,853	105,966,000	
130 Fish and Game Fund	5,535	11,862	11,862	
145 Lake Tahoe Tourism and Promotions	4,981,790	6,457,900	5,626,362	
150 Open Space Fund	452,948	580,000	595,000	
160 County Library Fund	5,463,473	5,643,204	5,960,468	
170 Fire Protection Fund	8,850,839	9,401,779	9,202,419	
140 Capital Projects Fund	43,422,456	122,203,396	81,306,881	
190 Debt Service Fund	4,500,623	4,517,812	4,358,569	
Total Financing Uses	\$ 584,306,839	\$ 752,736,364	\$ 720,376,967	\$