

County of Placer
State of California
Summary of County Financing Requirements by Function and Fund
For Fiscal Year 2009-10

Description (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Estimates Requested 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)	Approved/ Adopted by the Board of Supervisors 2009-10 (6)
Summarization by Function:					
General	120,875,982	407,961,496	319,789,074	315,367,519	
Public Protection	233,837,860	260,321,680	265,689,854	257,088,847	
Public Ways and Facilities	44,379,414	18,080,714	17,104,410	16,792,259	
Health and Sanitation	109,280,583	90,050,635	93,587,359	90,961,614	
Public Assistance	37,772,907	59,466,002	64,849,083	64,333,819	
Education	5,816,250	6,436,049	6,447,842	6,206,188	
Recreation & Cultural Services	706,491	4,620,437	4,834,911	4,583,156	
Debt Services	5,043,552	7,627,653	7,495,047	7,242,599	
Total Specific Financing Uses	557,713,039	854,564,666	779,797,580	762,576,001	
Appropriation for Contingencies		6,899,958	4,870,570	5,051,928	
Sub-Total Financing Uses	557,713,039	861,464,624	784,668,150	767,627,929	
Provisions for Reserves & Designations				1,374,830	
Total Financing Requirements	557,713,039	861,464,624	784,668,150	769,002,759	
Summarization by Fund					
100 General Fund	348,922,154	375,191,791	372,207,016	361,869,112	
103 Community Services Fund	1,953,328	2,029,073	1,999,643	1,999,643	
104 Community Revitalization Fund	2,779,837	461,641	2,781,697	2,781,697	
107 Special Aviation Fund	5,093	112,500	112,500	112,500	
110 Public Safety Operations Fund	116,641,442	132,396,618	135,267,950	128,479,713	
111 DMV Special Collections Fund	209,935	747,062	905,062	905,062	
115 Gold Country Tourism and Promotions	371,242	315,275	274,560	274,459	
120 Public Ways & Facilities Fund	43,517,090	153,288,719	108,366,257	108,462,552	
130 Fish and Game Fund	8,634	1,113	9,435	9,435	
140 Capital Projects Fund	18,118,289	172,098,034	136,953,585	136,953,585	
141 Capital Projects Securitization Fund					
145 Lake Tahoe Tourism and Promotions	4,130,267	5,631,184	4,924,429	5,635,000	
150 Open Space Fund	6,070,427	165,000	615,000	1,437,216	
160 County Library Fund	5,515,032	6,106,460	6,091,789	5,861,616	
170 Fire Protection Fund	6,041,858	8,358,688	9,630,080	9,693,486	
190 Debt Service Fund	3,428,411	4,561,466	4,529,147	4,527,683	
Total Financing Requirements	557,713,039	861,464,624	784,668,150	769,002,759	