

County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	\$ 192,004,773	\$ 336,167,312	\$ 294,446,814	\$
Public Protection	247,042,360	253,038,808	248,148,460	
Public Ways and Facilities	47,401,200	17,845,055	15,864,440	
Health and Sanitation	109,069,267	87,843,945	90,668,764	
Public Assistance	38,009,016	64,211,268	67,958,593	
Education	6,316,204	6,210,014	5,930,470	
Recreation & Cultural Services	138,354	4,687,655	4,257,815	
Debt Services	42,408,261	7,242,599	6,999,570	
Total Financing Uses by Function	\$ 682,389,435	\$ 777,246,656	\$ 734,274,926	\$
Appropriation for Contingencies				
100 General Fund	\$	\$ 4,597,923	\$ 4,576,627	\$
107 Special Aviation Fund		2,500	2,500	
110 Public Safety Operations Fund		551,740	300,000	
Total Appropriation for Contingencies	\$	\$ 5,152,163	\$ 4,879,127	\$
Subtotal Financing Uses	\$ 682,389,435	\$ 782,398,819	\$ 739,154,053	\$
Provisions for Reserves and Designations				
103 Placer County Housing Authority Fund	\$	\$	\$ 4,417	\$
150 Open Space Fund			80,000	
170 Fire Protection Fund			167,844	
Total Reserves and Designations	\$	\$	\$ 252,261	\$
Total Financing Uses	\$ 682,389,435	\$ 782,398,819	\$ 739,406,314	\$

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Summarization by Fund				
100 General Fund	\$ 352,746,837	\$ 354,803,994	\$ 359,081,119	\$
103 Placer County Housing Authority Fund	2,042,874	1,970,177	2,175,695	
104 Community Revitalization Fund	205,552	5,393,505	4,042,614	
107 Special Aviation Fund	13,386	122,500	172,500	
110 Public Safety Operations Fund	126,273,126	123,565,270	122,517,947	
111 DMV Special Collections Fund	463,531	1,392,442	686,000	
115 Gold Country Tourism and Promotions	199,227	202,504	182,144	
120 Public Ways & Facilities Fund	49,505,684	126,174,306	99,432,763	
130 Fish and Game Fund	(1,322)	11,887	11,862	
145 Lake Tahoe Tourism and Promotions	5,535,209	6,226,863	5,035,000	
150 Open Space Fund	320,766	909,327	625,000	
160 County Library Fund	6,002,551	5,867,107	5,591,204	
170 Fire Protection Fund	7,561,404	10,272,095	9,407,315	
140 Capital Projects Fund	78,610,826	140,959,159	125,927,139	
141 Capital Projects Securitization Fund	13,567,710			
190 Debt Service Fund	39,342,074	4,527,683	4,518,012	
Total Financing Uses	\$ 682,389,435	\$ 782,398,819	\$ 739,406,314	\$