

**County of Placer**  
**Summary of Financing Uses by Function and Fund**  
**Governmental Funds**  
**Fiscal Year 2019 - 20**

Description	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5
<b>Summarization by Function</b>				
Debt Services		\$4,167,460	\$4,175,019	\$4,175,274
Education		\$8,683,534	\$9,112,545	\$9,461,240
General		\$173,990,564	\$223,122,643	\$259,252,547
Health and Sanitation		\$81,934,713	\$86,519,587	\$91,302,666
Public Assistance		\$115,170,175	\$124,263,306	\$124,758,807
Public Protection		\$371,639,507	\$394,846,055	\$399,073,857
Public Ways and Facilities		\$48,870,699	\$100,276,209	\$106,619,685
Recreation & Cultural Services		\$7,534,987	\$7,095,028	\$6,548,958
<b>Total Financing Uses by Function</b>		<b>\$811,991,639</b>	<b>\$949,410,391</b>	<b>\$1,001,193,033</b>
<b>Appropriations for Contingencies</b>				
General Fund			\$4,172,705	\$4,844,000
<b>Total Appropriations for Contingencies</b>			<b>\$4,172,705</b>	<b>\$4,844,000</b>
<b>Subtotal Financing Uses</b>		<b>\$811,991,639</b>	<b>\$953,583,096</b>	<b>\$1,006,037,033</b>
<b>Provisions for Obligated Fund Balances</b>				
Capital Project Funds			\$960,334	\$960,334
Community Revitalization Funds			\$355,570	\$355,570
Debt Service Funds			\$223	\$223
DMV Special Collection Funds			\$406,275	\$406,275
Fish and Game Fund			\$21,582	\$21,582
General Fund			\$17,603,203	\$17,603,203
HHS Special Revenue Funds			\$5,030,037	\$5,030,037
Housing Authority Funds			\$273,229	\$273,229

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Description	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
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Lake Tahoe Tourism and Promotions Funds			\$76,412	\$76,412
Low and Moderate Income Housing Asset Fund			\$22,432	\$22,432
Open Space Funds			\$312,033	\$312,033
Public Safety Operations Funds			\$230	\$230
Public Ways and Facilities Funds			\$2,194,175	\$2,194,175
Special Aviation Funds			\$3,458	\$3,458
<b>Total Provisions for Obligated Fund Balances</b>			<b>\$27,259,191</b>	<b>\$27,259,191</b>
<b>Total Financing Uses</b>		<b>\$811,991,639</b>	<b>\$980,842,287</b>	<b>\$1,033,296,224</b>

**Summarization by Fund**

Capital Project Funds	\$24,090,596	\$58,074,846	\$74,706,923
Child Support Services Funds	\$6,609,522	\$6,985,637	\$7,016,923
Community Revitalization Funds	\$119,581	\$745,941	\$745,942
County Library Funds	\$8,146,686	\$8,580,584	\$8,928,758
Debt Service Funds	\$4,167,460	\$4,175,242	\$4,175,497
DMV Special Collection Funds	\$655,102	\$2,469,560	\$2,469,624
Fire Protection Funds	\$4,672,274	\$5,523,210	\$5,468,467
Fish and Game Fund	\$7,006	\$33,485	\$33,485
General Fund	\$308,764,083	\$346,197,117	\$364,114,089
HHS Special Revenue Funds	\$193,321,124	\$217,192,712	\$222,547,130
Housing Authority Funds	\$2,580,849	\$3,122,758	\$3,124,718
Lake Tahoe Tourism and Promotions Funds	\$10,680,327	\$19,937,325	\$23,536,564
Low and Moderate Income Housing Asset Fund	\$895,903	\$1,113,973	\$1,113,973
Open Space Funds	\$2,257,363	\$1,807,822	\$2,012,829
Public Safety Operations Funds	\$196,845,837	\$203,181,868	\$205,261,767

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Public Ways and Facilities Funds		\$48,165,698	\$101,686,751	\$108,026,079
Special Aviation Funds		\$12,232	\$13,458	\$13,458
<b>Total Financing Uses</b>		<b>\$811,991,639</b>	<b>\$980,842,287</b>	<b>\$1,033,296,224</b>