

County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2020 - 21

Schedule 7
Attachment A

Description	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by Board of Supervisors
1	2	3	4	5
Summarization by Function				
Debt Services	\$4,167,460	\$4,175,274	\$4,169,202	\$4,169,202
Education	\$8,683,534	\$9,461,240	\$8,685,628	\$8,685,628
General	\$174,042,202	\$259,252,547	\$235,210,027	\$240,019,199
Health and Sanitation	\$82,030,201	\$91,302,666	\$94,683,992	\$94,733,992
Public Assistance	\$115,169,351	\$124,758,807	\$134,760,772	\$134,760,772
Public Protection	\$371,481,733	\$399,073,857	\$403,003,781	\$405,901,183
Public Ways and Facilities	\$48,861,655	\$106,619,685	\$96,268,665	\$96,268,665
Recreation & Cultural Services	\$7,534,987	\$6,548,958	\$6,701,809	\$6,706,809
Total Financing Uses by Function	\$811,971,123	\$1,001,193,033	\$983,483,876	\$991,245,450
Appropriations for Contingencies				
General Fund		\$4,844,000	\$4,844,000	\$4,844,000
Total Appropriations for Contingencies		\$4,844,000	\$4,844,000	\$4,844,000
Subtotal Financing Uses	\$811,971,123	\$1,006,037,033	\$988,327,876	\$996,089,450
Provisions for Obligated Fund Balances				
County Library Funds			\$62,384	\$62,384
General Fund			\$24,847,386	\$23,327,718
Open Space Funds			\$96,733	\$96,733
Public Safety Operations Funds			\$495,091	\$495,091
Total Provisions for Obligated Fund Balances			\$25,501,594	\$23,981,926
Total Financing Uses	\$811,971,123	\$1,006,037,033	\$1,013,829,470	\$1,020,071,376
Summarization by Fund				
Capital Project Funds	\$24,142,234	\$73,746,589	\$58,448,889	\$60,103,342
Child Support Services Funds	\$6,609,530	\$7,016,923	\$7,356,983	\$7,356,983
Community Revitalization Funds	\$119,581	\$390,372	\$390,724	\$390,724

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County Library Funds	\$8,146,686	\$8,928,758	\$8,241,716	\$8,241,716
Debt Service Funds	\$4,167,460	\$4,175,274	\$4,169,202	\$4,169,202
DMV Special Collection Funds	\$655,102	\$2,063,349	\$941,922	\$941,922
Fire Protection Funds	\$4,672,274	\$5,468,467	\$5,224,604	\$6,224,604
Fish and Game Fund	\$7,006	\$11,903	\$11,964	\$11,964
General Fund	\$308,318,309	\$346,510,886	\$359,846,805	\$363,384,258
HHS Special Revenue Funds	\$193,416,828	\$217,517,093	\$230,209,368	\$230,259,368
Housing Authority Funds	\$2,580,849	\$2,851,489	\$3,481,317	\$3,481,317
Lake Tahoe Tourism and Promotions Funds	\$10,680,327	\$23,460,152	\$22,176,906	\$22,176,906
Low and Moderate Income Housing Asset Fund	\$895,903	\$1,091,541	\$1,091,506	\$1,091,506
Open Space Funds	\$2,257,363	\$1,700,796	\$430,000	\$430,000
Public Safety Operations Funds	\$197,132,788	\$205,261,537	\$216,272,372	\$216,272,372
Public Ways and Facilities Funds	\$48,156,654	\$105,831,904	\$95,525,177	\$95,525,177
Special Aviation Funds	\$12,232	\$10,000	\$10,015	\$10,015
Total Financing Uses	\$811,971,123	\$1,006,037,033	\$1,013,829,470	\$1,020,071,376