

County of Placer
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	\$ 144,832,838	\$ 155,023,612	\$ 173,732,644	\$ 196,299,613
Public Protection	296,941,361	326,520,149	349,332,495	367,558,764
Public Ways and Facilities	56,257,069	44,414,739	58,406,272	67,731,490
Health and Sanitation	74,503,700	78,142,471	83,605,215	85,569,641
Public Assistance	98,885,908	100,008,998	105,926,502	108,806,466
Education	6,581,884	7,210,519	8,572,314	8,872,968
Recreation & Cultural Services	5,722,659	5,336,085	6,008,500	6,277,645
Debt Services	4,155,203	4,142,751	4,158,664	4,158,204
Total Financing Uses by Function	\$ 687,880,622	\$ 720,799,324	\$ 789,742,606	\$ 845,274,791
Appropriation for Contingencies				
100 General Fund	\$	\$	6,750,000	7,150,000
107 Special Aviation Fund			2,500	2,500
Total Appropriation for Contingencies	\$	\$	6,752,500	7,152,500
Subtotal Financing Uses	\$ 687,880,622	\$ 720,799,324	\$ 796,495,106	\$ 852,427,291
Provisions for Reserves and Designations				
100 General Fund				11,393,648
103 Placer County Housing Authority Fund	\$	\$	\$	139,542
104 Community Revitalization Fund				422,803
107 Special Aviation Fund				20,401
120 Public Ways & Facilities Fund				209,607
145 Lake Tahoe Tourism and Promotions				301,498
150 Open Space Fund				1,099,585
160 County Library Fund				152,752
190 Debt Service Fund				3,698
Total Reserves and Designations	\$	\$	\$	13,743,534
Total Financing Uses	\$ 687,880,622	\$ 720,799,324	\$ 796,495,106	\$ 866,170,825

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Summarization by Fund				
100 General Fund	\$ 404,994,212	\$ 429,377,438	\$ 459,331,669	\$ 493,562,371
103 Placer County Housing Authority Fund	2,220,408	2,373,348	2,456,371	2,568,861
104 Community Revitalization Fund	91,624	29,592	175,337	598,140
106 Low & Moderate Income Housing Asset Fund	113,978	827,438	1,094,088	1,094,088
107 Special Aviation Fund	3,522	2,424	12,500	35,401
110 Public Safety Operations Fund	160,308,352	173,567,775	182,143,922	190,380,409
111 DMV Special Collections Fund	747,681	767,330	2,007,858	2,119,795
115 Gold Country Tourism and Promotions	237,353	91,482		66,603
120 Public Ways & Facilities Fund	56,236,913	44,407,516	58,396,272	67,928,597
130 Fish and Game Fund	6,107	10,867	11,535	11,535
145 Lake Tahoe Tourism and Promotions	6,928,273	7,846,528	9,947,781	20,689,215
150 Open Space Fund	274,121	607,135	450,553	2,720,138
160 County Library Fund	6,141,015	6,709,718	8,025,616	8,471,341
170 Fire Protection Fund	3,377,542	4,562,882	4,500,905	5,036,786
140 Capital Projects Fund	42,044,318	45,475,100	63,782,035	66,725,643
190 Debt Service Fund	4,155,203	4,142,751	4,158,664	4,161,902
Total Financing Uses	\$ 687,880,622	\$ 720,799,324	\$ 796,495,106	\$ 866,170,825