

**County of Placer**  
**Summary of Financing Uses by Function and Fund**  
**Governmental Funds**  
**Fiscal Year 2016-17**

Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Function</b>				
General	\$ 156,186,079	\$ 144,834,666	\$ 186,355,708	\$ 179,237,648
Public Protection	336,777,985	296,905,149	310,184,077	335,967,011
Public Ways and Facilities	55,316,003	56,257,069	67,098,184	77,566,516
Health and Sanitation	103,248,423	74,503,700	86,819,802	85,571,370
Public Assistance	9,167,205	98,885,908	108,432,290	109,392,088
Education	6,221,487	6,581,884	7,356,267	7,961,842
Recreation & Cultural Services	5,054,070	5,722,659	5,786,978	5,867,939
Debt Services	4,167,739	4,155,203	4,145,943	4,145,943
<b>Total Financing Uses by Function</b>	<b>\$ 676,138,991</b>	<b>\$ 687,846,238</b>	<b>\$ 776,179,249</b>	<b>\$ 805,710,357</b>
<b>Appropriation for Contingencies</b>				
100 General Fund	\$	\$	\$ 6,250,000	\$ 6,750,000
107 Special Aviation Fund			2,500	2,500
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,252,500</b>	<b>\$ 6,752,500</b>
<b>Subtotal Financing Uses</b>	<b>\$ 676,138,991</b>	<b>\$ 687,846,238</b>	<b>\$ 782,431,749</b>	<b>\$ 812,462,857</b>
<b>Provisions for Reserves and Designations</b>				
104 Community Revitalization Fund				280,304
130 Fish and Game Fund				2,023
145 Lake Tahoe Tourism and Promotions				2,484,204
150 Open Space Fund				166,579
160 County Library Fund				25,000
170 Fire Protection Fund				359,771
<b>Total Reserves and Designations</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,317,881</b>
<b>Total Financing Uses</b>	<b>\$ 676,138,991</b>	<b>\$ 687,846,238</b>	<b>\$ 782,431,749</b>	<b>\$ 815,780,738</b>

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1	2	3	4	5
<b>Summarization by Fund</b>				
100 General Fund	\$ 386,820,401	\$ 404,994,212	\$ 427,650,254	\$ 451,927,218
103 Placer County Housing Authority Fund	2,244,018	2,220,408	2,458,412	2,452,192
104 Community Revitalization Fund	1,028,603	91,624	350,200	630,504
106 Low & Moderate Income Housing Asset Fund	7,585,341	113,978	843,922	843,835
107 Special Aviation Fund	3,825	3,522	27,500	27,500
110 Public Safety Operations Fund	144,916,861	160,273,968	172,721,158	180,428,666
111 DMV Special Collections Fund	691,826	747,681	2,028,275	2,007,570
115 Gold Country Tourism and Promotions	215,527	237,353		91,482
120 Public Ways & Facilities Fund	55,300,425	56,236,913	67,073,184	77,541,516
130 Fish and Game Fund	9,855	6,107	10,679	13,213
145 Lake Tahoe Tourism and Promotions	5,571,939	6,928,273	8,461,363	10,944,943
150 Open Space Fund	59,186	274,121	420,352	1,961,931
160 County Library Fund	5,785,434	6,141,015	6,844,344	7,448,243
170 Fire Protection Fund	2,955,796	3,377,542	4,277,569	4,726,185
140 Capital Projects Fund	58,782,215	42,044,318	85,118,594	70,589,797
190 Debt Service Fund	4,167,739	4,155,203	4,145,943	4,145,943
<b>Total Financing Uses</b>	<b>\$ 676,138,991</b>	<b>\$ 687,846,238</b>	<b>\$ 782,431,749</b>	<b>\$ 815,780,738</b>