

County of Placer
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2012-13

Description	2010-11 Actual		2011-12 Actual		2012-13 Recommended		2012-13 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Summarization by Function								
General	\$	158,211,710	\$	111,801,273	\$	155,290,554	\$	158,499,781
Public Protection		241,746,338		245,401,307		255,872,191		258,516,089
Public Ways and Facilities		63,054,826		66,206,879		98,645,562		120,760,650
Health and Sanitation		89,938,518		90,974,739		86,341,271		91,442,590
Public Assistance		61,278,231		58,517,008		66,850,890		70,922,239
Education		5,875,106		6,073,541		6,440,479		6,477,679
Recreation & Cultural Services		4,157,954		4,289,728		4,242,395		4,318,416
Debt Services		13,599,330		4,345,875		4,356,603		4,356,603
Total Financing Uses by Function	\$	637,862,013	\$	587,610,350	\$	678,039,945	\$	715,294,047
Appropriation for Contingencies								
100 General Fund	\$		\$		\$	5,316,329	\$	5,316,329
107 Special Aviation Fund						2,500		2,500
110 Public Safety Operations Fund						300,000		300,000
Total Appropriation for Contingencies	\$	\$	\$	\$	\$	5,618,829	\$	5,618,829
Subtotal Financing Uses	\$	637,862,013	\$	587,610,350	\$	683,658,774	\$	720,912,876
Provisions for Reserves and Designations								
100 General Fund						600,000		5,263,245
104 Community Revitalization Fund								1,262,812
106 Low & Moderate Income Housing Asset Fund								523,318
107 Special Aviation Fund								8,434
110 Public Safety Operations Fund								1,366,054
120 Public Ways & Facilities Fund								45,035
130 Fish and Game Fund								1,395
145 Lake Tahoe Tourism and Promotions								50,775
150 Open Space Fund								123,795
170 Fire Protection Fund								615,669
190 Debt Service Fund								17,806
Total Reserves and Designations	\$	\$	\$	\$	\$	600,000	\$	9,278,338
Total Financing Uses	\$	637,862,013	\$	587,610,350	\$	684,258,774	\$	730,191,214

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1	2	3	4	5
Summarization by Fund				
100 General Fund	\$ 335,997,885	\$ 332,518,413	\$ 355,259,190	\$ 369,558,525
103 Placer County Housing Authority Fund	2,161,274	2,358,644	2,591,722	2,591,722
104 Community Revitalization Fund	2,802,889	1,478,350	1,336,134	2,598,946
106 Low & Moderate Income Housing Asset Fund		4,312,641		2,238,367
107 Special Aviation Fund	3,004	2,248	12,500	50,934
110 Public Safety Operations Fund	119,676,901	130,454,540	138,847,999	142,247,491
111 DMV Special Collections Fund	482,025	697,919	914,141	1,691,763
115 Gold Country Tourism and Promotions	179,897	204,777	186,450	193,200
120 Public Ways & Facilities Fund	63,047,597	66,199,496	98,635,562	120,765,685
130 Fish and Game Fund	8,739	8,669	7,768	9,147
145 Lake Tahoe Tourism and Promotions	5,158,445	7,955,455	6,091,362	6,463,844
150 Open Space Fund	5,306,580	1,179,670	420,000	543,795
160 County Library Fund	5,550,464	5,767,907	6,097,074	6,134,274
170 Fire Protection Fund	8,871,968	2,375,066	3,309,209	3,993,133
140 Capital Projects Fund	75,015,015	27,750,680	66,193,060	66,735,979
190 Debt Service Fund	13,599,330	4,345,875	4,356,603	4,374,409
Total Financing Uses	\$ 637,862,013	\$ 587,610,350	\$ 684,258,774	\$ 730,191,214