

State Controller Schedules County Budget Act January 2010	El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2010-11	Schedule 7
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Description	2008-09 Actual	2009-10 Actual Estimated	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5

Summarization by Function				
General Government	\$ 54,056,409	\$ 64,479,178	\$ 66,469,772	\$ 69,093,287
Public Protection	114,618,328	112,755,168	113,155,700	112,497,749
Public Ways & Facilities	94,222,013	107,197,302	105,959,627	105,959,627
Health & Sanitation	48,972,094	49,003,931	44,887,065	44,899,338
Public Assistance	50,520,319	57,692,124	58,029,648	58,030,745
Education	3,540,511	3,386,813	3,299,011	3,338,506
Recreation & Cultural Services	1,212,797	935,346	862,216	893,134
Total Financing Uses by Function	\$ 367,142,470	\$ 395,449,862	\$ 392,663,039	\$ 394,712,386

Appropriations for Contingencies				
General Fund	\$ -	\$ -	\$ 5,240,000	\$ 5,240,000
Public Health	-	-	3,971,324	3,556,967
Mental Health	-	-	341,400	341,400
Community Services	-	-	40,000	40,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 9,592,724	\$ 9,178,367

Subtotal Financing Uses	\$ 367,142,470	\$ 395,449,862	\$ 402,255,763	\$ 403,890,753
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Provisions for Reserves and Designations				
General Fund	\$ -	\$ -	\$ 1,878,814	\$ 1,878,814
Mental Health	1,257,403	-	-	-
Countywide Special Revenue	4,968,127	2,691,429	4,477,355	4,477,355
Total Reserves and Designations	\$ 6,225,530	\$ 2,691,429	\$ 6,356,169	\$ 6,356,169

Total Financing Uses	\$ 373,368,000	\$ 398,141,291	\$ 408,611,932	\$ 410,246,922
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Summarization by Fund				
General Fund	\$ 192,777,034	\$ 187,912,482	\$ 196,542,854	\$ 195,248,053
Erosion Control	6,549,592	3,784,709	5,949,490	5,949,490
Road Fund	59,499,807	79,295,945	81,100,183	81,100,183
County Road District Tax Fund	5,458,207	5,017,649	4,991,116	4,991,116
Special Aviation	20,000	260	-	-
Fish and Game	11,110	18,000	-	18,000
Community Services	8,031,159	14,203,299	13,046,399	13,046,399
Public Health	20,839,039	23,967,301	23,152,161	23,152,163
Mental Health	17,872,048	15,996,295	17,037,576	16,623,219
Social Services SB163 Wraparound	333,133	437,066	100,012	100,012
Planning: EIR Development Fees	-	-	-	-
Tobacco Settlement	-	-	-	-
Federal Forest Reserve	385,121	544,338	213,381	213,381
Community Enhancement	167,098	289,180	190,876	190,876
Jail Commissary	207,110	420,968	415,511	415,511
Placerville Union Cemetery	37,249	102,583	110,560	110,560
Countywide Special Revenue	58,319,363	60,360,540	56,675,281	57,100,056
Accumulative Capital Outlay	2,860,930	5,790,676	9,086,532	11,987,903
Total Financing Uses	\$ 373,368,000	\$ 398,141,291	\$ 408,611,932	\$ 410,246,922