

State Controller Schedules County Budget Act January 2010	El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12				Schedule 7
Description	2009-10 Actual	2010-11 Actual Estimated	<input type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	<input checked="" type="checkbox"/>	4	5
Summarization by Function					
General Government	\$ 49,759,618	\$ 56,067,377		\$ 55,280,443	\$ 59,890,697
Public Protection	105,109,792	102,023,654		104,174,114	102,430,395
Public Ways & Facilities	79,461,762	80,494,613		84,354,975	84,354,975
Health & Sanitation	40,159,095	51,169,738		53,381,921	53,338,122
Public Assistance	50,262,093	53,740,854		60,114,686	60,141,692
Education	3,323,851	3,661,804		3,747,369	3,677,042
Recreation & Cultural Services	825,961	876,505		2,811,318	2,807,066
Debt Service	4,302,591	137,520		0	0
Total Financing Uses by Function	\$ 333,204,763	\$ 348,172,064		\$ 363,864,827	\$ 366,639,989
Appropriations for Contingencies					
General Fund	\$ -	\$ -		\$ 5,200,000	\$ 5,200,000
Public Health	-	-		3,239,010	3,239,010
Community Services	-	-		48,767	48,767
Total Appropriations for Contingencies	\$ -	\$ -		\$ 8,487,777	\$ 8,487,777
Subtotal Financing Uses	\$ 333,204,763	\$ 348,172,064		\$ 372,352,604	\$ 375,127,766
Provisions for Reserves and Designations					
General Fund	\$ -	\$ 1,903,926		\$ 4,800,000	\$ 4,800,000
Mental Health	-	640,881		-	-
Countywide Special Revenue	2,691,429	3,698,820		7,135,121	7,135,121
Total Reserves and Designations	\$ 2,691,429	\$ 6,243,627		\$ 11,935,121	\$ 11,935,121
Total Financing Uses	\$ 335,896,192	\$ 354,415,691		\$ 384,287,725	\$ 387,062,887
Summarization by Fund					
General Fund	\$ 178,656,325	\$ 186,266,908		\$ 198,251,965	\$ 195,153,134
Erosion Control	3,124,392	4,200,971		4,812,000	4,812,000
Road Fund	59,889,395	63,763,230		68,142,458	68,142,458
County Road District Tax Fund	5,220,467	11,348		4,666,687	4,666,687
Special Aviation	250	-		20,000	20,000
Fish and Game	11,135	18,000		17,854	17,854
Community Services	8,477,304	13,179,889		15,316,958	15,316,958
Public Health	18,001,696	18,379,650		21,814,617	21,814,617
Mental Health	13,018,775	17,318,206		20,882,640	20,882,640
Social Services SB163 Wraparound	242,099	190,218		151,200	151,200
Planning: EIR Development Fees	-	-		-	-
Tobacco Settlement	-	-		-	-
Federal Forest Reserve	508,574	238,969		53,019	53,019
Community Enhancement	118,902	197,597		-	-
Jail Commissary	332,816	547,767		388,257	388,257
Placerville Union Cemetery	48,052	88,302		77,391	77,391
Countywide Special Revenue	42,096,018	46,202,958		41,010,256	46,884,249
Accumulative Capital Outlay	1,847,401	3,674,158		8,682,423	8,682,423
Bond Authority	4,302,591	137,520		-	-
Total Financing Uses	\$ 335,896,192	\$ 354,415,691		\$ 384,287,725	\$ 387,062,887