

State Controller Schedules County Budget Act January 2010		El Dorado County Governmental Funds Summary Fiscal Year 2012-13				Schedule 2	
Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2012 (estimated)	Decreases to Reserves/ Designations	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General	\$ 11,000,000	\$ 139,296	\$ 183,111,809	\$ 194,251,105	\$ 193,573,463	\$ 677,642	\$ 194,251,105
Total General Fund	\$ 11,000,000	\$ 139,296	\$ 183,111,809	\$ 194,251,105	\$ 193,573,463	\$ 677,642	\$ 194,251,105
Special Revenue Funds							
Erosion Control	\$ -	\$ -	\$ 3,529,895	\$ 3,529,895	\$ 3,529,895	\$ -	\$ 3,529,895
Road Fund	914,155	-	69,538,847	70,453,002	70,453,002	-	70,453,002
County Road District Tax Fund	3,133,843	-	4,709,380	7,843,223	7,843,223	-	7,843,223
Special Aviation	-	-	20,000	20,000	20,000	-	20,000
Fish and Game	0	-	5,000	5,000	5,000	-	5,000
Community Services	896,311	-	13,474,191	14,370,502	14,370,502	-	14,370,502
Public Health	1,464,515	-	17,750,639	19,215,154	19,215,154	-	19,215,154
Mental Health	1,356,608	-	15,923,811	17,280,419	17,280,419	-	17,280,419
Social Services SB163 Wraparound	80,500	-	100	80,600	80,600	-	80,600
Planning: EIR Development Fees	-	-	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-	-
Federal Forest Reserve	-	-	-	-	-	-	-
Community Enhancement	-	-	-	-	-	-	-
Jail Commissary	-	-	441,057	441,057	441,057	-	441,057
Placerville Union Cemetery	52,979	-	31,320	84,299	84,299	-	84,299
Countywide Special Revenue	17,062,072	720,598	30,745,789	48,528,459	45,645,361	2,883,098	48,528,459
Total Special Revenue Funds	\$ 24,960,983	\$ 720,598	\$ 156,170,029	\$ 181,851,610	\$ 178,968,512	\$ 2,883,098	\$ 181,851,610
Capital Project Funds							
Accumulative Capital Outlay	\$ 458,000	\$ -	\$ 5,495,415	\$ 5,953,415	\$ 5,953,415	\$ -	\$ 5,953,415
Total Capital Project Funds	\$ 458,000	\$ -	\$ 5,495,415	\$ 5,953,415	\$ 5,953,415	\$ -	\$ 5,953,415
Total Governmental Funds	\$ 36,418,983	\$ 859,894	\$ 344,777,253	\$ 382,056,130	\$ 378,495,390	\$ 3,560,740	\$ 382,056,130