

State Controller Schedules County Budget Act January 2010	El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2012-13				Schedule 7
Description	2010-11 Actual	2011-12 Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended
1	2	3		4	5
Summarization by Function					
General Government	\$ 47,732,427	\$ 55,074,455		\$ 57,535,431	\$ 57,220,691
Public Protection	97,208,469	105,855,202		108,716,683	107,780,268
Public Ways & Facilities	61,928,699	70,452,500		90,626,987	90,626,987
Health & Sanitation	47,215,488	46,396,248		48,417,613	48,381,414
Public Assistance	50,696,549	58,934,398		63,402,331	63,267,790
Education	3,514,004	3,263,819		3,237,472	3,229,657
Recreation & Cultural Services	804,240	2,593,475		2,556,665	2,553,477
Debt Service	137,519	-		-	-
Total Financing Uses by Function	\$ 309,237,395	\$ 342,570,097		\$ 374,493,182	\$ 373,060,284
Appropriations for Contingencies					
General Fund	\$ -	\$ -		\$ 5,005,106	\$ 5,305,106
Public Health	-	-		130,000	130,000
Total Appropriations for Contingencies	\$ -	\$ -		\$ 5,135,106	\$ 5,435,106
Subtotal Financing Uses	\$ 309,237,395	\$ 342,570,097		\$ 379,628,288	\$ 378,495,390
Provisions for Reserves and Designations					
General Fund	\$ 1,903,926	\$ 6,567,845		\$ 677,642	\$ 677,642
Mental Health	640,881	-		-	-
Countywide Special Revenue	3,698,820	5,612,664		2,883,098	2,883,098
Total Reserves and Designations	\$ 6,243,627	\$ 12,180,509		\$ 3,560,740	\$ 3,560,740
Total Financing Uses	\$ 315,481,022	\$ 354,750,606		\$ 383,189,028	\$ 382,056,130
Summarization by Fund					
General Fund	\$ 179,688,039	\$ 194,763,771		\$ 195,602,273	\$ 194,251,105
Erosion Control	3,124,547	2,694,280		3,529,895	3,529,895
Road Fund	53,025,986	55,002,677		70,453,002	70,453,002
County Road District Tax Fund	10,248	4,820,468		7,843,223	7,843,223
Special Aviation	40,000	20,000		20,000	20,000
Fish and Game	8,842	6,354		5,000	5,000
Community Services	7,287,300	16,523,748		14,368,002	14,370,502
Public Health	16,050,236	18,439,004		19,215,154	19,215,154
Mental Health	15,588,715	17,075,498		17,280,419	17,280,419
Social Services SB163 Wraparound	51,587	139,731		80,600	80,600
Planning: EIR Development Fees	-	-		-	-
Tobacco Settlement	-	-		-	-
Federal Forest Reserve	238,969	53,019		-	-
Community Enhancement	198,123	-		-	-
Jail Commissary	225,685	589,967		441,057	441,057
Placerville Union Cemetery	48,978	47,990		84,299	84,299
Countywide Special Revenue	38,453,893	39,333,817		48,312,689	48,528,459
Accumulative Capital Outlay	1,302,356	5,240,282		5,953,415	5,953,415
Bond Authority	137,519	-		-	-
Total Financing Uses	\$ 315,481,022	\$ 354,750,606		\$ 383,189,028	\$ 382,056,130