

El Dorado County
Governmental Funds Summary
Fiscal Year 2013-14

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2013 (estimated)	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 18,700,000	\$ 5,587,340	\$ 198,889,623	\$ 223,176,963	\$ 222,686,899	\$ 490,064	\$ 223,176,963
Total General Fund	\$ 18,700,000	\$ 5,587,340	\$ 198,889,623	\$ 223,176,963	\$ 222,686,899	\$ 490,064	\$ 223,176,963
Special Revenue Funds							
Erosion Control	\$ -	\$ -	\$ 3,595,403	\$ 3,595,403	\$ 3,595,403	\$ -	\$ 3,595,403
Road Fund	31,000	3,650,936	72,502,291	76,184,227	76,184,227	-	76,184,227
County Road District Tax Fund	-	-	4,672,500	4,672,500	4,672,500	-	4,672,500
Special Aviation	-	-	20,000	20,000	20,000	-	20,000
Fish and Game	-	-	5,000	5,000	5,000	-	5,000
Community Services	1,055,650	-	11,573,466	12,629,116	12,629,116	-	12,629,116
Public Health	5,949,801	-	19,050,210	25,000,011	25,000,011	-	25,000,011
Mental Health	5,781,663	-	17,064,885	22,846,548	22,846,548	-	22,846,548
Social Services SB163 Wraparound	52,000	-	100	52,100	52,100	-	52,100
Planning: EIR Development Fees	-	-	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-	-
Federal Forest Reserve	-	-	-	-	-	-	-
Jail Commissary	-	-	357,950	357,950	357,950	-	357,950
Placerville Union Cemetery	-	22,050	31,320	53,370	53,370	-	53,370
Countywide Special Revenue	8,069,751	13,579,352	44,917,552	66,566,655	65,375,151	1,191,504	66,566,655
Total Special Revenue Funds	\$ 20,939,865	\$ 17,252,338	\$ 173,790,677	\$ 211,982,880	\$ 210,791,376	\$ 1,191,504	\$ 211,982,880
Capital Project Funds							
Accumulative Capital Outlay	\$ 2,545,785	\$ -	\$ 13,757,286	\$ 16,303,071	\$ 16,303,071	\$ -	\$ 16,303,071
Total Capital Project Funds	\$ 2,545,785	\$ -	\$ 13,757,286	\$ 16,303,071	\$ 16,303,071	\$ -	\$ 16,303,071
Debt Service Funds							
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 42,185,650	\$ 22,839,678	\$ 386,437,586	\$ 451,462,914	\$ 449,781,346	\$ 1,681,568	\$ 451,462,914