

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2013-14				Schedule 7
Description	2011-12 Actual	2012-13 Actual Estimated <input type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended	
1	2	3	4	5	
<b>Summarization by Function</b>					
General Government	\$ 49,657,355	\$ 67,135,210	\$ 85,282,313	\$ 85,178,241	
Public Protection	97,555,579	117,242,745	119,859,559	122,046,609	
Public Ways & Facilities	66,215,838	95,586,494	97,794,062	97,794,062	
Health & Sanitation	45,365,404	50,465,495	51,431,059	51,431,059	
Public Assistance	54,311,598	72,305,281	68,505,426	72,288,193	
Education	3,274,108	3,167,373	3,202,176	3,202,176	
Recreation & Cultural Services	1,467,191	2,561,677	1,584,746	1,584,746	
<b>Total Financing Uses by Function</b>	<b>\$ 317,847,073</b>	<b>\$ 408,464,275</b>	<b>\$ 427,659,341</b>	<b>\$ 433,525,086</b>	
<b>Appropriations for Contingencies</b>					
General Fund	\$ -	-	\$ 6,181,576	\$ 6,181,576	
Community Services	-	-	40,000	40,000	
Public Health	-	-	4,192,855	4,192,855	
Mental Health	-	-	5,241,790	5,241,790	
Countywide Special Revenue	-	-	600,039	600,039	
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,256,260</b>	<b>\$ 16,256,260</b>	
<b>Subtotal Financing Uses</b>	<b>\$ 317,847,073</b>	<b>\$ 408,464,275</b>	<b>\$ 443,915,601</b>	<b>\$ 449,781,346</b>	
<b>Provisions for Obligated Fund Balances</b>					
General Fund	\$ 10,910,040	\$ 10,734,875	\$ 490,064	\$ 490,064	
Road Fund	-	9,395,203	-	-	
Placerville Union Cemetery	-	25,274	-	-	
Countywide Special Revenue	5,612,664	32,457,884	1,191,504	1,191,504	
<b>Total Obligated Fund Balances</b>	<b>\$ 16,522,704</b>	<b>\$ 52,613,236</b>	<b>\$ 1,681,568</b>	<b>\$ 1,681,568</b>	
<b>Total Financing Uses</b>	<b>\$ 334,369,777</b>	<b>\$ 461,077,511</b>	<b>\$ 445,597,169</b>	<b>\$ 451,462,914</b>	
<b>Summarization by Fund</b>					
General Fund	\$ 187,042,040	\$ 212,745,874	\$ 221,093,985	\$ 223,176,963	
Erosion Control	2,214,203	3,762,844	3,595,403	3,595,403	
Road Fund	52,319,106	81,926,190	76,184,227	76,184,227	
County Road District Tax Fund	4,820,468	9,504,428	4,672,500	4,672,500	
Special Aviation	20,000	20,000	20,000	20,000	
Fish and Game	3,829	11,200	5,000	5,000	
Community Services	8,316,982	14,703,568	8,846,349	12,629,116	
Public Health	16,019,272	18,643,877	25,000,011	25,000,011	
Mental Health	15,037,420	16,557,771	22,846,548	22,846,548	
Social Services SB163 Wraparound	62,601	77,335	52,100	52,100	
Planning: EIR Development Fees	-	-	-	-	
Tobacco Settlement	-	-	-	-	
Federal Forest Reserve	53,019	307,557	-	-	
Jail Commissary	403,337	441,057	357,950	357,950	
Placerville Union Cemetery	36,791	71,984	53,370	53,370	
Countywide Special Revenue	45,528,770	95,518,668	66,566,655	66,566,655	
Accumulative Capital Outlay	2,491,936	6,785,158	16,303,071	16,303,071	
<b>Total Financing Uses</b>	<b>\$ 334,369,777</b>	<b>\$ 461,077,511</b>	<b>\$ 445,597,169</b>	<b>\$ 451,462,914</b>	