

State Controller Schedules County Budget Act January 2010, revision #1		El Dorado County Governmental Funds Summary Fiscal Year 2014-15				Schedule 2	
Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2014 (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	\$ 33,525,656	\$ 2,239,438	\$ 218,591,423	\$ 254,356,517	\$ 253,617,151	\$ 739,366	\$ 254,356,517
Total General Fund	\$ 33,525,656	\$ 2,239,438	\$ 218,591,423	\$ 254,356,517	\$ 253,617,151	\$ 739,366	\$ 254,356,517
Special Revenue Funds							
Erosion Control	\$ -	\$ -	\$ 3,677,800	\$ 3,677,800	\$ 3,677,800	\$ -	\$ 3,677,800
Road Fund	4,853,894	291,506	62,053,586	67,198,986	67,198,986	-	67,198,986
County Road District Tax Fund	-	-	4,774,500	4,774,500	4,774,500	-	4,774,500
Special Aviation	-	-	20,000	20,000	20,000	-	20,000
Fish and Game	-	-	-	-	-	-	-
Community Services	870,802	-	8,988,228	9,859,030	9,859,030	-	9,859,030
Housing, Community & Econ Devlp	-	-	182,876	182,876	182,876	-	182,876
Public Health	6,079,073	-	13,010,598	19,089,671	19,089,671	-	19,089,671
Mental Health	9,325,685	-	22,288,297	31,613,982	31,613,982	-	31,613,982
Social Services SB163 Wraparound	54,808	-	120	54,928	54,928	-	54,928
Planning: EIR Development Fees	-	-	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-	-
Federal Forest Reserve	-	-	-	-	-	-	-
Jail Commissary	992,484	-	359,721	1,352,205	1,352,205	-	1,352,205
Placerville Union Cemetery	12,728	47,482	27,800	88,010	88,010	-	88,010
Countywide Special Revenue	18,599,185	5,847,093	48,132,206	72,578,484	70,718,084	1,860,400	72,578,484
Total Special Revenue Funds	\$ 40,788,659	\$ 6,186,081	\$ 163,515,732	\$ 210,490,472	\$ 208,630,072	\$ 1,860,400	\$ 210,490,472
Capital Project Funds							
Accumulative Capital Outlay	\$ 4,538,097	\$ -	\$ 15,793,524	\$ 20,331,621	\$ 20,331,621	\$ -	\$ 20,331,621
Total Capital Project Funds	\$ 4,538,097	\$ -	\$ 15,793,524	\$ 20,331,621	\$ 20,331,621	\$ -	\$ 20,331,621
Debt Service Funds							
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 78,852,412	\$ 8,425,519	\$ 397,900,679	\$ 485,178,610	\$ 482,578,844	\$ 2,599,766	\$ 485,178,610