

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 2014-15			Schedule 7	
Description	2012-13 Actual	2013-14 Actual Estimated <input type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended		
1	2	3	4	5		
<b>Summarization by Function</b>						
General Government	\$ 60,875,277	\$ 99,930,594	\$ 94,569,444	\$ 94,375,851		
Public Protection	103,023,472	120,996,138	128,644,946	131,813,661		
Public Ways & Facilities	70,083,919	98,222,996	96,064,028	95,989,028		
Health & Sanitation	43,689,037	52,012,913	57,590,469	57,590,469		
Public Assistance	65,674,441	75,722,093	77,455,742	77,455,742		
Education	3,122,484	3,381,914	3,479,032	3,479,032		
Recreation & Cultural Services	1,312,014	2,186,398	1,623,056	1,623,056		
<b>Total Financing Uses by Function</b>	<b>\$ 347,780,644</b>	<b>\$ 452,453,046</b>	<b>\$ 459,426,717</b>	<b>\$ 462,326,839</b>		
<b>Appropriations for Contingencies</b>						
General Fund	\$ -	-	\$ 6,450,000	\$ 6,450,000		
Community Services	-	-	119,084	119,084		
Public Health	-	-	4,194,098	4,194,098		
Mental Health	-	-	3,881,452	3,881,452		
Jail Commissary	-	-	754,412	754,412		
Placerville Union Cemetery	-	-	10,000	10,000		
Countywide Special Revenue	-	-	603,000	603,000		
Accumulative Capital Outlay	-	-	4,285,099	4,239,959		
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,297,145</b>	<b>\$ 20,252,005</b>		
<b>Subtotal Financing Uses</b>	<b>\$ 347,780,644</b>	<b>\$ 452,453,046</b>	<b>\$ 479,723,862</b>	<b>\$ 482,578,844</b>		
<b>Provisions for Obligated Fund Balances</b>						
General Fund	\$ 9,934,875	\$ 621,201	\$ 739,366	\$ 739,366		
Erosion Control	-	64,724	-	-		
Road Fund	9,463,673	1,135,893	-	-		
Community Services	(1,196)	-	-	-		
Mental Health	(1,898,284)	1,898,284	-	-		
Placerville Union Cemetery	25,274	31,141	-	-		
Countywide Special Revenue	32,345,032	4,968,718	1,860,400	1,860,400		
<b>Total Obligated Fund Balances</b>	<b>\$ 49,869,374</b>	<b>\$ 8,719,961</b>	<b>\$ 2,599,766</b>	<b>\$ 2,599,766</b>		
<b>Total Financing Uses</b>	<b>\$ 397,650,018</b>	<b>\$ 461,173,007</b>	<b>\$ 482,323,628</b>	<b>\$ 485,178,610</b>		
<b>Summarization by Fund</b>						
General Fund	\$ 192,818,188	\$ 234,546,139	\$ 255,572,532	\$ 254,356,517		
Erosion Control	2,789,806	2,745,771	3,677,800	3,677,800		
Road Fund	62,484,746	72,688,419	67,273,986	67,198,986		
County Road District Tax Fund	9,504,428	4,760,337	4,774,500	4,774,500		
Special Aviation	20,000	20,000	20,000	20,000		
Fish and Game	1,728	7,666	-	-		
Community Services	10,321,034	8,518,716	9,859,030	9,859,030		
Housing, Community & Econ Devlp	-	4,142,597	182,876	182,876		
Public Health	15,127,252	20,030,275	19,089,671	19,089,671		
Mental Health	12,623,926	18,846,407	31,613,982	31,613,982		
Social Services SB163 Wraparound	21,222	56,237	54,928	54,928		
Planning: EIR Development Fees	-	-	-	-		
Tobacco Settlement	-	13,975	-	-		
Federal Forest Reserve	275,134	51,000	-	-		
Jail Commissary	311,279	607,950	1,352,205	1,352,205		
Placerville Union Cemetery	52,554	84,511	88,010	88,010		
Countywide Special Revenue	88,320,129	72,177,189	68,432,487	72,578,484		
Accumulative Capital Outlay	2,978,592	21,875,818	20,331,621	20,331,621		
El Dorado Hills Business Park	-	-	-	-		
<b>Total Financing Uses</b>	<b>\$ 397,650,018</b>	<b>\$ 461,173,007</b>	<b>\$ 482,323,628</b>	<b>\$ 485,178,610</b>		