

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 2015-16				Schedule 7
Description	2013-14 Actual	2014-15 Actual Estimated	<input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3		4	5
Summarization by Function					
General Government	\$ 71,571,917	\$ 83,888,169		\$ 96,135,103	\$ 95,960,540
Public Protection	108,196,697	132,285,024		137,267,365	134,200,065
Public Ways & Facilities	66,037,000	115,539,107		91,790,561	91,996,951
Health & Sanitation	40,492,888	53,619,903		60,341,080	60,341,080
Public Assistance	63,808,888	81,820,620		80,558,590	80,558,590
Education	3,253,531	3,456,259		3,519,150	3,519,150
Recreation & Cultural Services	1,427,350	1,639,359		1,848,650	1,848,650
Total Financing Uses by Function	\$ 354,788,272	\$ 472,248,441		\$ 471,460,499	\$ 468,425,026
Appropriations for Contingencies					
General Fund	\$ -			\$ 3,525,000	\$ 3,525,000
Community Services	-	-		95,714	95,714
Public Health	-	-		6,203,652	6,203,652
Mental Health	-	-		6,305,526	6,305,526
Jail Commissary	-	-		395,064	395,064
Countywide Special Revenue	-	-		700,000	700,000
Total Appropriations for Contingencies	\$ -	\$ -		\$ 17,224,956	\$ 17,224,956
Subtotal Financing Uses	\$ 354,788,272	\$ 472,248,441		\$ 488,685,455	\$ 485,649,982
Provisions for Obligated Fund Balances					
General Fund	\$ 9,913,614	\$ 364,381		\$ -	\$ -
Erosion Control	(64,724)				
Road Fund	(1,156,296)	-		-	-
Community Services	(2,805)	-			
Housing, Community & Econ Devlp	-	70,765		165,000	165,000
Placerville Union Cemetery	(31,141)	-		-	-
Countywide Special Revenue	11,055,280	1,816,827		1,151,085	1,027,850
Accumulative Capital Outlay	-	-		3,060,168	3,060,168
Total Obligated Fund Balances	\$ 19,713,928	\$ 2,251,973		\$ 4,376,253	\$ 4,253,018
Total Financing Uses	\$ 374,502,200	\$ 474,500,414		\$ 493,061,708	\$ 489,903,000
Summarization by Fund					
General Fund	\$ 214,972,572	\$ 245,360,196		\$ 256,736,229	\$ 253,487,366
Erosion Control	1,590,251	3,398,984		3,555,002	3,555,002
Road Fund	48,344,592	76,931,750		67,892,029	67,892,029
County Road District Tax Fund	4,509,890	5,324,057		6,197,851	6,197,851
Special Aviation	20,000	20,062		20,020	20,020
Fish and Game	2,741	5,460		9,200	9,200
Community Services	6,832,186	7,990,805		6,812,373	6,812,373
Housing, Community & Econ Devlp	558,230	2,083,030		1,668,941	1,668,941
Public Health	12,500,270	14,972,731		23,088,454	23,088,454
Mental Health	14,359,557	23,909,986		35,107,370	35,107,370
Social Services SB163 Wraparound	(1,248)	57,635		57,635	57,635
Planning: EIR Development Fees	-	-		-	-
Tobacco Settlement	13,956	-		-	-
Federal Forest Reserve	51,000	136,693		-	-
Jail Commissary	277,838	979,489		1,025,143	1,025,143
Placerville Union Cemetery	2,820	73,560		76,550	76,550
Countywide Special Revenue	63,042,885	85,484,703		68,435,874	68,526,029
Accumulative Capital Outlay	7,424,661	7,771,273		22,379,037	22,379,037
Total Financing Uses	\$ 374,502,200	\$ 474,500,414		\$ 493,061,708	\$ 489,903,000