

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Governmental Funds Summary Fiscal Year 2016-17				Schedule 2	
Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2016 (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
<b>General Fund</b>							
General	\$ 26,795,930	\$ 9,157,931	\$ 239,192,936	\$ 275,146,797	\$ 272,000,794	\$ 3,146,003	\$ 275,146,797
<b>Total General Fund</b>	<b>\$ 26,795,930</b>	<b>\$ 9,157,931</b>	<b>\$ 239,192,936</b>	<b>\$ 275,146,797</b>	<b>\$ 272,000,794</b>	<b>\$ 3,146,003</b>	<b>\$ 275,146,797</b>
<b>Special Revenue Funds</b>							
Erosion Control	\$ -		\$ 2,446,900	\$ 2,446,900	\$ 2,446,900	\$ -	\$ 2,446,900
Road Fund	4,975,056	224,826	55,851,481	61,051,363	61,051,363		61,051,363
County Road District Tax Fund	-		5,812,079	5,812,079	5,812,079		5,812,079
Special Aviation	-		20,020	20,020	20,020		20,020
Fish and Game	-		23,000	23,000	23,000		23,000
Community Services	658,378		8,339,227	8,997,605	8,997,605		8,997,605
Housing, Community & Econ Devlp	93,292	163,999	974,737	1,232,028	1,232,028	-	1,232,028
Public Health	10,074,188		15,774,318	25,848,506	20,848,506	5,000,000	25,848,506
Mental Health	10,212,899		24,004,219	34,217,118	34,217,118		34,217,118
Social Services SB163 Wraparound	57,673		120	57,793	57,793		57,793
Planning: EIR Development Fees	-		-	-	-		-
Tobacco Settlement	-		-	-	-		-
Federal Forest Reserve	131,140		-	131,140	131,140		131,140
Jail Commissary	1,325,701		362,301	1,688,002	1,688,002		1,688,002
Placerville Union Cemetery	94,275		31,330	125,605	125,605		125,605
Countywide Special Revenue	12,909,540	4,478,784	51,894,269	69,282,593	68,085,403	1,197,190	69,282,593
<b>Total Special Revenue Funds</b>	<b>\$ 40,532,142</b>	<b>\$ 4,867,609</b>	<b>\$ 165,534,001</b>	<b>\$ 210,933,752</b>	<b>\$ 204,736,562</b>	<b>\$ 6,197,190</b>	<b>\$ 210,933,752</b>
<b>Capital Project Funds</b>							
Accumulative Capital Outlay	\$ -	\$ 1,439,698	\$ 22,001,177	\$ 23,440,875	\$ 22,540,875	\$ 900,000	\$ 23,440,875
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ 1,439,698</b>	<b>\$ 22,001,177</b>	<b>\$ 23,440,875</b>	<b>\$ 22,540,875</b>	<b>\$ 900,000</b>	<b>\$ 23,440,875</b>
<b>Debt Service Funds</b>							
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 67,328,072</b>	<b>\$ 15,465,238</b>	<b>\$ 426,728,114</b>	<b>\$ 509,521,424</b>	<b>\$ 499,278,231</b>	<b>\$ 10,243,193</b>	<b>\$ 509,521,424</b>