

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 2016-17				Schedule 7
Description	2014-15 Actual	2015-16 Actual Estimated	<input type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended
1	2	3	<input checked="" type="checkbox"/>	4	5
Summarization by Function					
General Government	\$ 76,206,671	\$ 96,066,195		\$ 99,700,615	\$ 98,863,144
Public Protection	122,444,992	137,871,917		151,641,016	146,991,215
Public Ways & Facilities	79,433,220	91,827,751		83,421,114	81,417,446
Health & Sanitation	49,226,885	55,455,051		64,330,169	64,397,191
Public Assistance	73,858,226	76,844,633		86,629,678	86,612,822
Education	3,284,603	3,474,573		3,723,283	3,573,477
Recreation & Cultural Services	1,193,135	2,000,986		1,564,296	1,564,296
Total Financing Uses by Function	\$ 405,647,732	\$ 463,541,106		\$ 491,010,171	\$ 483,419,591
Appropriations for Contingencies					
General Fund	\$ -	\$ -		\$ 5,340,000	\$ 5,340,000
Public Health	-	-		3,064,376	3,064,376
Mental Health	-	-		3,133,460	3,133,460
Jail Commissary	-	-		1,051,502	1,051,502
Countywide Special Revenue	-	-		3,269,302	3,269,302
Total Appropriations for Contingencies	\$ -	\$ -		\$ 15,858,640	\$ 15,858,640
Subtotal Financing Uses	\$ 405,647,732	\$ 463,541,106		\$ 506,868,811	\$ 499,278,231
Provisions for Obligated Fund Balances					
General Fund	\$ 364,391	\$ 1,192,492		\$ 3,386,003	\$ 3,146,003
Public Health	-	-		5,000,000	5,000,000
Housing, Community & Econ Devlp	3,750	165,708		-	-
Countywide Special Revenue	1,816,827	939,205		1,197,190	1,197,190
Accumulative Capital Outlay	-	4,617,461		900,000	900,000
Total Obligated Fund Balances	\$ 2,184,968	\$ 6,914,866		\$ 10,483,193	\$ 10,243,193
Total Financing Uses	\$ 407,832,700	\$ 470,455,972		\$ 517,352,004	\$ 509,521,424
Summarization by Fund					
General Fund	\$ 225,350,507	\$ 248,625,523		\$ 281,012,103	\$ 275,146,797
Erosion Control	2,966,839	2,924,168		2,446,900	2,446,900
Road Fund	53,672,011	66,603,227		63,055,031	61,051,363
County Road District Tax Fund	5,324,057	6,152,389		5,812,079	5,812,079
Special Aviation	20,062	20,040		20,020	20,020
Fish and Game	2,761	9,200		23,000	23,000
Community Services	7,304,228	7,796,162		8,997,605	8,997,605
Housing, Community & Econ Devlp	2,059,370	2,064,137		1,232,028	1,232,028
Public Health	13,085,154	13,870,585		25,848,506	25,848,506
Mental Health	21,994,409	25,194,562		34,217,118	34,217,118
Social Services SB163 Wraparound	-	57,793		57,793	57,793
Planning: EIR Development Fees	-	-		-	-
Federal Forest Reserve	136,693	127,992		131,140	131,140
Jail Commissary	745,982	630,079		1,688,002	1,688,002
Placerville Union Cemetery	67,364	60,114		125,605	125,605
Countywide Special Revenue	67,407,392	72,287,524		69,244,199	69,282,593
Accumulative Capital Outlay	7,695,870	24,032,477		23,440,875	23,440,875
Total Financing Uses	\$ 407,832,700	\$ 470,455,972		\$ 517,352,004	\$ 509,521,424