

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Governmental Funds Summary Fiscal Year 2015-16				Schedule 2	
Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2015 (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	\$ 19,478,006	\$ 4,800,377	\$ 229,208,983	\$ 253,487,366	\$ 253,487,366	\$ -	\$ 253,487,366
Total General Fund	\$ 19,478,006	\$ 4,800,377	\$ 229,208,983	\$ 253,487,366	\$ 253,487,366	\$ -	\$ 253,487,366
Special Revenue Funds							
Erosion Control	\$ -		\$ 3,555,002	\$ 3,555,002	\$ 3,555,002	\$ -	\$ 3,555,002
Road Fund	5,593,702	810,034	61,488,293	67,892,029	67,892,029		67,892,029
County Road District Tax Fund	604,313		5,593,538	6,197,851	6,197,851		6,197,851
Special Aviation	-		20,020	20,020	20,020		20,020
Fish and Game	-		9,200	9,200	9,200		9,200
Community Services	591,215		6,221,158	6,812,373	6,812,373		6,812,373
Housing, Community & Econ Devlp	165,000		1,503,941	1,668,941	1,503,941	165,000	1,668,941
Public Health	8,472,160		14,616,294	23,088,454	23,088,454		23,088,454
Mental Health	11,650,953		23,456,417	35,107,370	35,107,370		35,107,370
Social Services SB163 Wraparound	57,515		120	57,635	57,635		57,635
Planning: EIR Development Fees	-		-	-	-		-
Tobacco Settlement	-		-	-	-		-
Federal Forest Reserve	-		-	-	-		-
Jail Commissary	665,422		359,721	1,025,143	1,025,143		1,025,143
Placerville Union Cemetery	48,350		28,200	76,550	76,550		76,550
Countywide Special Revenue	17,137,820	2,929,952	48,458,257	68,526,029	67,498,179	1,027,850	68,526,029
Total Special Revenue Funds	\$ 44,986,450	\$ 3,739,986	\$ 165,310,161	\$ 214,036,597	\$ 212,843,747	\$ 1,192,850	\$ 214,036,597
Capital Project Funds							
Accumulative Capital Outlay	\$ 3,823,015	\$ -	\$ 18,556,022	\$ 22,379,037	\$ 19,318,869	\$ 3,060,168	\$ 22,379,037
Total Capital Project Funds	\$ 3,823,015	\$ -	\$ 18,556,022	\$ 22,379,037	\$ 19,318,869	\$ 3,060,168	\$ 22,379,037
Debt Service Funds							
El Dorado Hills Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 68,287,471	\$ 8,540,363	\$ 413,075,166	\$ 489,903,000	\$ 485,649,982	\$ 4,253,018	\$ 489,903,000