

State Controller Schedules County Budget Act January 2010	El Dorado County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2010-11	Schedule 5
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Description	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
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Summarization by Source				
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Taxes	\$ 99,525,132	\$ 93,216,749	\$ 89,733,813	\$ 89,730,164
Licenses and Permits	6,461,172	6,296,471	6,109,203	6,109,203
Fines, Forfeitures and Penalties	2,723,135	2,913,765	1,874,757	2,062,257
Use of Money and Property	2,117,829	429,980	235,278	235,278
Intergovernmental Revenues	122,572,069	152,060,376	147,805,642	146,283,184
Charges for Services	33,041,176	29,389,650	31,284,121	31,388,491
Miscellaneous Revenues	3,810,413	3,439,509	6,782,614	6,848,125
Other Financing Sources	73,739,959	69,414,990	70,715,156	73,165,547
Residual Equity Transfers	1,563,091	542,090	-	-

Total Summarization by Source	\$ 345,553,976	\$ 357,703,580	\$ 354,540,584	\$ 355,822,249
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Summarization by Fund				
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General Fund	\$ 188,921,984	\$ 183,865,775	\$ 181,113,071	\$ 181,248,053
Erosion Control	7,156,920	3,782,209	5,949,490	5,949,490
Road Fund	60,021,547	78,854,327	75,815,667	73,371,038
County Road District Tax Fund	5,468,053	5,007,184	4,991,116	4,991,116
Special Aviation	20,051	20	-	-
Fish and Game	2,040	6,000	-	6,000
Community Services	7,830,038	12,971,426	11,990,093	11,990,093
Public Health	20,814,697	18,882,350	18,770,956	18,770,958
Mental Health	17,932,441	15,102,580	15,255,718	14,841,361
Social Services SB163 Wraparound	323,324	11,205	200	200
Planning: EIR Development Fees	382	-	-	-
Tobacco Settlement	209	-	-	-
Federal Forest Reserve	270,865	236,765	-	213,381
Community Enhancement	7,230	-	-	-
Jail Commissary	207,110	420,968	350,000	415,511
Placerville Union Cemetery	22,879	20,000	27,130	27,130
Countywide Special Revenue	34,452,338	33,317,413	31,880,784	32,710,188
Accumulative Capital Outlay	2,101,869	5,225,358	8,396,359	11,287,730

Total Summarization by Fund	\$ 345,553,976	\$ 357,703,580	\$ 354,540,584	\$ 355,822,249
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