

State Controller Schedules County Budget Act January 2010		El Dorado County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2011-12			Schedule 5	
Description	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended		
1	2	3	4	5		
Summarization by Source						
Taxes	\$ 95,467,507	\$ 90,153,061	\$ 87,165,620	\$ 87,165,620		
Licenses and Permits	5,873,683	6,012,609	6,320,319	6,276,520		
Fines, Forfeitures and Penalties	2,600,751	1,971,950	1,440,932	1,694,932		
Use of Money and Property	497,074	396,466	214,728	214,728		
Intergovernmental Revenues	138,673,793	134,607,576	146,453,204	146,201,359		
Charges for Services	26,006,086	29,453,821	29,273,714	29,426,849		
Miscellaneous Revenues	4,071,640	9,926,066	11,230,239	11,240,277		
Other Financing Sources	58,825,110	56,604,496	53,749,611	53,702,091		
Residual Equity Transfers	450,686	945,863	28,036	28,036		
Total Summarization by Source	\$ 332,466,330	\$ 330,071,907	\$ 335,876,403	\$ 335,950,412		
Summarization by Fund						
General Fund	\$ 182,290,212	\$ 182,264,585	\$ 180,326,991	\$ 179,545,392		
Erosion Control	3,097,049	4,200,971	4,812,000	4,812,000		
Road Fund	65,132,917	57,215,705	60,768,766	60,768,766		
County Road District Tax Fund	5,214,567	4,807,731	4,666,687	4,666,687		
Special Aviation	9	-	20,000	20,000		
Fish and Game	11,875	6,354	6,354	6,354		
Community Services	8,582,335	11,893,973	14,443,875	14,443,875		
Public Health	17,742,394	18,660,893	17,901,608	17,901,608		
Mental Health	13,398,732	17,122,411	16,331,405	16,331,405		
Social Services SB163 Wraparound	6,255	200	200	200		
Planning: EIR Development Fees	74	-	-	-		
Tobacco Settlement	40	-	-	-		
Federal Forest Reserve	237,668	213,381	53,019	53,019		
Community Enhancement	901	-	-	-		
Jail Commissary	1,021,797	415,511	388,257	388,257		
Placerville Union Cemetery	25,047	31,630	26,930	26,930		
Countywide Special Revenue	31,739,112	30,475,381	28,486,157	29,341,765		
Accumulative Capital Outlay	1,850,988	2,763,124	7,644,154	7,644,154		
Bond Authority	2,114,359	57	-	-		
Total Summarization by Fund	\$ 332,466,330	\$ 330,071,907	\$ 335,876,403	\$ 335,950,412		