

State Controller Schedules County Budget Act January 2010		El Dorado County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2012-13			Schedule 5	
Description	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Department Requested	2012-13 CAO Recommended		
1	2	3	4	5		
Summarization by Source						
Taxes	\$ 90,847,898	\$ 89,364,204	\$ 89,089,143	\$ 89,089,143		
Licenses and Permits	5,784,999	6,358,644	6,616,650	6,616,650		
Fines, Forfeitures and Penalties	2,737,902	1,973,573	2,261,129	2,261,129		
Use of Money and Property	474,814	445,916	247,291	247,291		
Intergovernmental Revenues	138,407,658	140,717,874	152,034,246	152,024,267		
Charges for Services	26,039,214	25,178,937	24,684,426	24,752,996		
Miscellaneous Revenues	8,705,239	8,819,501	5,526,791	5,530,391		
Other Financing Sources	40,505,659	51,729,846	66,219,243	64,175,276		
Residual Equity Transfers	246,188	961,042	80,110	80,110		
Total Summarization by Source	\$ 313,749,570	\$ 325,549,537	\$ 346,759,029	\$ 344,777,253		
Summarization by Fund						
General Fund	\$ 182,420,689	\$ 182,216,635	\$ 183,121,788	\$ 183,111,809		
Erosion Control	3,071,191	2,694,280	3,529,895	3,529,895		
Road Fund	46,252,893	50,566,700	69,538,847	69,538,847		
County Road District Tax Fund	4,840,474	4,811,764	4,709,380	4,709,380		
Special Aviation	40,024	20,026	20,000	20,000		
Fish and Game	1,057	6,354	5,000	5,000		
Community Services	7,503,260	15,024,141	13,471,691	13,474,191		
Public Health	16,173,274	18,334,655	17,750,639	17,750,639		
Mental Health	18,021,293	15,395,102	15,923,811	15,923,811		
Social Services SB163 Wraparound	1,101	200	100	100		
Planning: EIR Development Fees	73	-	-	-		
Tobacco Settlement	40	-	-	-		
Federal Forest Reserve	213,791	53,019	-	-		
Community Enhancement	525	-	-	-		
Jail Commissary	362,601	539,379	441,057	441,057		
Placerville Union Cemetery	23,208	18,390	31,320	31,320		
Countywide Special Revenue	33,439,883	27,190,372	32,720,086	30,745,789		
Accumulative Capital Outlay	1,384,137	4,678,520	5,495,415	5,495,415		
Bond Authority	56	-	-	-		
Total Summarization by Fund	\$ 313,749,570	\$ 321,549,537	\$ 346,759,029	\$ 344,777,253		