

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2013-14	Schedule 5
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Description	2011-12 Actual	2012-13 Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>	2013-14 Department Requested	2013-14 CAO Recommended
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Summarization by Source					
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Taxes	\$ 89,181,659	\$ 91,187,919		\$ 91,108,973	\$ 91,108,973
Licenses and Permits	6,244,098	6,608,271		7,416,236	7,416,236
Fines, Forfeitures and Penalties	3,054,084	2,192,419		1,786,478	1,786,478
Use of Money and Property	472,902	416,105		316,751	333,551
Intergovernmental Revenues	144,464,079	163,757,740		151,907,454	155,267,154
Charges for Services	25,724,505	26,432,429		33,014,182	33,430,113
Miscellaneous Revenues	4,963,389	4,344,681		7,225,632	7,225,632
Other Financing Sources	55,865,493	88,162,694		82,541,677	89,839,849
Residual Equity Transfers	483,363	145,868		29,600	29,600

Total Summarization by Source	\$ 330,453,572	\$ 383,248,126		\$ 375,346,983	\$ 386,437,586
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Summarization by Fund					
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General Fund	\$ 183,233,325	\$ 196,837,354		\$ 197,189,127	\$ 198,889,623
Erosion Control	2,342,746	3,762,844		3,595,403	3,595,403
Road Fund	53,252,811	74,403,744		72,502,291	72,502,291
County Road District Tax Fund	4,780,744	4,949,720		4,672,500	4,672,500
Special Aviation	20,022	20,000		20,000	20,000
Fish and Game	4,384	11,200		5,000	5,000
Community Services	7,887,801	13,699,079		7,790,699	11,573,466
Public Health	17,216,710	18,542,185		19,050,210	19,050,210
Mental Health	15,423,613	14,635,140		17,064,885	17,064,885
Social Services SB163 Wraparound	305	100		100	100
Planning: EIR Development Fees	67	-		-	-
Tobacco Settlement	37	-		-	-
Federal Forest Reserve	169,718	158,853		-	-
Jail Commissary	409,411	441,057		357,950	357,950
Placerville Union Cemetery	29,787	20,800		31,320	31,320
Countywide Special Revenue	43,147,255	50,369,405		44,897,552	44,917,552
Accumulative Capital Outlay	2,530,092	5,393,617		8,169,946	13,757,286
El Dorado Hills Business Park	4,745	3,028		-	-

Total Summarization by Fund	\$ 330,453,572	\$ 383,248,126		\$ 375,346,983	\$ 386,437,586
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