

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 2014-15			Schedule 5
Description	2012-13 Actual	2013-14 Actual Estimated	<input checked="" type="checkbox"/>	2014-15 Department Requested	2014-15 CAO Recommended
1	2	3		4	5
<b>Summarization by Source</b>					
Taxes	\$ 92,367,603	\$ 95,812,481		\$ 97,779,605	\$ 97,779,605
Licenses and Permits	6,719,825	8,113,010		8,055,058	8,022,058
Fines, Forfeitures and Penalties	2,529,596	1,821,083		1,941,583	1,941,583
Use of Money and Property	586,910	406,610		368,347	368,111
Intergovernmental Revenues	152,388,567	157,003,743		147,405,316	151,976,546
Charges for Services	27,011,489	41,421,411		33,924,651	34,433,151
Miscellaneous Revenues	2,822,499	8,330,355		3,010,055	3,010,055
Other Financing Sources	78,217,967	113,162,114		100,413,880	100,369,570
Residual Equity Transfers	45,165	860,444		-	-
<b>Total Summarization by Source</b>	<b>\$ 362,689,621</b>	<b>\$ 426,931,251</b>		<b>\$ 392,898,495</b>	<b>\$ 397,900,679</b>
<b>Summarization by Fund</b>					
General Fund	\$ 196,787,102	\$ 212,415,380		\$ 218,298,598	\$ 218,591,423
Erosion Control	2,762,015	2,695,077		3,677,800	3,677,800
Road Fund	57,790,534	72,075,246		62,053,586	62,053,586
County Road District Tax Fund	4,797,458	4,786,500		4,774,500	4,774,500
Special Aviation	20,002	20,000		20,000	20,000
Fish and Game	1,548	7,666		-	-
Community Services	10,401,765	7,654,428		8,988,228	8,988,228
Housing, Community & Econ Devlp	-	4,142,597		-	182,876
Public Health	15,769,378	19,600,705		13,010,598	13,010,598
Mental Health	16,155,037	16,883,718		22,288,297	22,288,297
Social Services SB163 Wraparound	124	100		120	120
Planning: EIR Development Fees	-	54		-	-
Tobacco Settlement	28	20		-	-
Federal Forest Reserve	152,211	25,219		-	-
Jail Commissary	403,545	357,950		359,721	359,721
Placerville Union Cemetery	17,493	47,917		27,800	27,800
Countywide Special Revenue	55,057,905	66,856,641		43,605,723	48,132,206
Accumulative Capital Outlay	2,569,857	19,362,033		15,793,524	15,793,524
El Dorado Hills Business Park	3,618	-		-	-
<b>Total Summarization by Fund</b>	<b>\$ 362,689,621</b>	<b>\$ 426,931,251</b>		<b>\$ 392,898,495</b>	<b>\$ 397,900,679</b>