

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 2015-16	Schedule 5
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Description	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
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Summarization by Source				
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Taxes	\$ 94,744,487	\$ 101,924,301	\$ 105,347,709	\$ 105,312,709
Licenses and Permits	7,576,440	7,801,613	9,048,208	8,844,390
Fines, Forfeitures and Penalties	2,524,333	1,725,356	2,183,604	2,183,604
Use of Money and Property	530,882	590,030	389,405	389,405
Intergovernmental Revenues	136,982,744	154,362,384	155,141,362	155,141,362
Charges for Services	35,215,003	31,157,504	33,901,072	33,908,072
Miscellaneous Revenues	8,746,389	3,510,532	5,786,579	5,792,879
Other Financing Sources	86,632,959	105,445,783	100,640,458	101,502,745
Residual Equity Transfers	140,433	3,258,287	861,554	-

Total Summarization by Source	\$ 373,093,671	\$ 409,775,790	\$ 413,299,951	\$ 413,075,166
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Summarization by Fund				
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General Fund	\$ 197,350,021	\$ 223,937,561	\$ 229,440,768	\$ 229,208,983
Erosion Control	1,609,451	3,436,316	3,555,002	3,555,002
Road Fund	54,187,168	71,718,563	61,488,293	61,488,293
County Road District Tax Fund	4,971,566	4,945,500	5,593,538	5,593,538
Special Aviation	20,005	20,002	20,020	20,020
Fish and Game	2,464	5,460	9,200	9,200
Community Services	6,781,358	7,247,875	6,221,158	6,221,158
Housing, Community & Econ Devlp	623,310	2,082,005	1,503,941	1,503,941
Public Health	15,114,828	13,517,401	14,616,294	14,616,294
Mental Health	16,507,426	23,200,109	23,456,417	23,456,417
Social Services SB163 Wraparound	130	120	120	120
Planning: EIR Development Fees	59	60	-	-
Tobacco Settlement	1	-	-	-
Federal Forest Reserve	161,912	-	-	-
Jail Commissary	400,718	741,417	359,721	359,721
Placerville Union Cemetery	35,674	33,830	28,200	28,200
Countywide Special Revenue	68,557,301	50,379,193	48,451,257	48,458,257
Accumulative Capital Outlay	6,766,154	8,506,944	18,556,022	18,556,022
El Dorado Hills Business Park	4,125	3,434	-	-

Total Summarization by Fund	\$ 373,093,671	\$ 409,775,790	\$ 413,299,951	\$ 413,075,166
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