

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 2016-17			Schedule 5
Description	2014-15 Actual	2015-16 Actual Estimated <input checked="" type="checkbox"/>	2016-17 Department Requested	2016-17 CAO Recommended	
1	2	3	4	5	
<b>Summarization by Source</b>					
Taxes	\$ 99,752,014	\$ 104,510,775	\$ 108,461,043	\$ 108,465,724	
Licenses and Permits	8,421,779	10,175,522	11,469,629	11,634,629	
Fines, Forfeitures and Penalties	2,126,923	2,195,169	1,703,695	1,703,695	
Use of Money and Property	768,925	662,616	614,931	614,931	
Intergovernmental Revenues	148,355,487	153,786,522	160,974,805	161,492,513	
Charges for Services	31,985,052	40,885,682	36,980,475	36,890,737	
Miscellaneous Revenues	5,636,478	4,155,895	5,484,990	5,556,180	
Other Financing Sources	93,653,829	106,098,419	104,043,931	100,369,705	
Residual Equity Transfers	2,902,553	46,403	-	-	
<b>Total Summarization by Source</b>	<b>\$ 393,603,040</b>	<b>\$ 422,517,003</b>	<b>\$ 429,733,499</b>	<b>\$ 426,728,114</b>	
<b>Summarization by Fund</b>					
General Fund	\$ 222,860,248	\$ 232,430,668	\$ 238,528,819	\$ 239,192,936	
Erosion Control	2,964,568	2,952,668	2,446,900	2,446,900	
Road Fund	50,624,863	58,443,478	58,925,323	55,851,481	
County Road District Tax Fund	5,333,135	5,593,538	5,812,079	5,812,079	
Special Aviation	20,020	20,023	20,020	20,020	
Fish and Game	6,004	9,200	23,000	23,000	
Community Services	6,918,861	7,271,883	8,339,227	8,339,227	
Housing, Community & Econ Devlp	2,211,154	1,841,185	974,737	974,737	
Public Health	14,083,685	13,393,901	16,408,372	15,774,318	
Mental Health	24,093,598	22,651,779	24,004,219	24,004,219	
Social Services SB163 Wraparound	158	120	120	120	
Planning: EIR Development Fees	70	70	-	-	
Tobacco Settlement	-	-	-	-	
Federal Forest Reserve	127,926	66	-	-	
Jail Commissary	907,822	359,721	362,301	362,301	
Placerville Union Cemetery	25,353	23,143	31,330	31,330	
Countywide Special Revenue	54,692,263	58,375,011	51,855,875	51,894,269	
Accumulative Capital Outlay	8,728,349	19,150,549	22,001,177	22,001,177	
El Dorado Hills Business Park	4,962	-	-	-	
<b>Total Summarization by Fund</b>	<b>\$ 393,603,040</b>	<b>\$ 422,517,003</b>	<b>\$ 429,733,499</b>	<b>\$ 426,728,114</b>	