

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
SUMMARIZATION BY SOURCE BY FUND
FOR FISCAL YEAR 2008-2009

Description (1)	Actual Revenues 2006-2007 (2)	Estimated Revenues 2007-2008 (3)	Department Requested 2008-2009 (4)	Recommended by CAO 2008-2009 (5)
GENERAL FUND				
Taxes	87,979,962	87,240,157	96,865,577	95,858,112
Licenses and Permits	6,943,068	7,997,695	6,747,838	6,549,602
Fines, Forfeitures and Penalties	1,042,970	1,099,121	910,102	929,992
Use of Money and Property	2,762,956	2,857,452	1,647,125	1,647,125
Intergovernmental Revenues	54,446,378	57,622,210	54,968,673	55,399,382
Charges for Services	17,944,636	18,969,352	20,659,869	20,840,230
Miscellaneous Revenues	2,091,528	2,427,511	1,570,751	1,458,751
Other Financing Sources	16,565,360	19,514,600	18,046,282	19,915,130
TOTAL	189,776,857	197,728,098	201,416,216	202,598,324
EROSION CONTROL				
Use of Money and Property	19,578	40,000	-	-
Intergovernmental Revenues	6,373,445	10,729,996	7,819,315	7,819,315
Charges for Services	511,314	1,923,790	2,221,250	2,221,250
Miscellaneous Revenues	(63,221)	9,400	-	-
TOTAL	6,841,116	12,703,186	10,040,565	10,040,565
ROAD FUND				
Taxes	20,941	18,700	19,239	19,239
Licenses and Permits	99,075	358,782	135,658	135,658
Use of Money and Property	202,790	152,621	106,042	106,042
Intergovernmental Revenues	13,565,386	16,221,313	35,000,949	35,000,949
Charges for Services	3,845,572	4,888,182	3,374,692	3,374,692
Miscellaneous Revenues	570,957	523,463	11,874,117	11,874,117
Other Financing Sources	34,126,778	66,489,575	68,815,849	68,815,849
TOTAL	52,431,498	88,652,636	119,326,546	119,326,546

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SPECIAL AVIATION				
Use of Money and Property	(1)	-	-	-
Intergovernmental Revenues	20,000	20,000	20,000	20,000
TOTAL	20,000	20,000	20,000	20,000
FISH AND GAME				
Fines, Forfeitures and Penalties	3,023	-	-	6,000
Use of Money and Property	1,160	-	-	1,000
Miscellaneous Revenues	-	-	-	-
TOTAL	4,182	0	0	7,000
COMMUNITY SERVICES				
Use of Money and Property	76,387	35,950	88,154	88,154
Intergovernmental Revenues	4,805,602	6,445,859	9,287,895	9,287,895
Charges for Services	1,461,012	1,590,940	1,720,185	1,720,185
Miscellaneous Revenues	185,039	318,143	503,606	503,606
Other Financing Sources	1,501,025	1,559,475	2,238,224	2,238,224
TOTAL	8,029,065	9,950,367	13,838,064	13,838,064
PUBLIC HEALTH				
Licenses and Permits	-	-	130,000	130,000
Fines, Forfeitures and Penalties	-	-	498,168	498,168
Use of Money and Property	71,095	-	(60,000)	(60,000)
Intergovernmental Revenues	5,502,108	6,517,105	6,744,908	7,450,449
Charges for Services	778,003	3,099,399	954,675	954,675
Miscellaneous Revenues	649,905	1,068,577	820,876	820,876
Other Financing Sources	12,196,576	13,397,614	13,771,731	12,873,776
Residual Equity Transfer	-	-	228,598	228,598
TOTAL	19,197,687	24,082,695	23,088,956	22,896,542
MENTAL HEALTH				
Use of Money and Property	115,641	132,497	135,613	135,613
Intergovernmental Revenues	6,648,952	9,539,622	14,226,612	14,226,612
Charges for Services	1,812,622	745,051	1,240,929	1,240,929
Miscellaneous Revenues	132,650	91,867	100,000	100,000
Other Financing Sources	3,866,851	4,356,451	3,893,417	3,893,417
TOTAL	12,576,716	14,865,488	19,596,571	19,596,571

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SOCIAL SERVICES SB163 WRAPAROUND				
Use of Money and Property	16,024	5,000	15,000	15,000
Intergovernmental Revenues	108,091	130,000	130,000	130,000
Other Financing Sources	162,136	195,000	195,000	195,000
TOTAL	286,251	330,000	340,000	340,000
PLANNING: EIR DEVELOPMENT FEES				
Use of Money and Property	1,193	-	-	-
Miscellaneous Revenues	-	1,000,000	-	-
TOTAL	1,193	1,000,000	0	0
TOBACCO SETTLEMENT				
Use of Money and Property	641	-	-	-
TOTAL	641	0	0	0
FEDERAL FOREST RESERVE				
Use of Money and Property	28,521	-	-	-
Intergovernmental Revenues	629,098	-	625,000	625,000
TOTAL	657,619	0	625,000	625,000
COMMUNITY ENHANCEMENT				
Use of Money and Property	29,044	-	-	-
TOTAL	29,044	0	0	0
JAIL COMMISSARY				
Use of Money and Property	3,956	-	-	-
Miscellaneous Revenues	311,943	274,372	224,554	224,554
TOTAL	315,899	274,372	224,554	224,554
PLACERVILLE UNION CEMETERY				
Use of Money and Property	7,280	-	5,788	5,788
Charges for Services	14,075	-	15,000	15,000
Miscellaneous Revenues	148,062	10,000	9,000	9,000
TOTAL	169,416	10,000	29,788	29,788

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COUNTYWIDE SPECIAL REVENUE FUND				
Taxes	580,868	617,118	492,603	492,603
Licenses and Permits	1,815,990	1,677,260	1,906,377	2,025,277
Fines, Forfeitures and Penalties	1,584,926	335,695	608,965	608,965
Use of Money and Property	5,882,162	3,830,786	202,598	398,192
Intergovernmental Revenues	19,994,738	5,912,423	10,630,112	16,685,184
Charges for Services	41,163,022	39,986,517	34,296,852	34,746,852
Miscellaneous Revenues	67,286	13,965	34,500	34,500
Other Financing Sources	6,157,018	6,966,192	5,282,047	5,560,811
TOTAL	77,246,009	59,339,956	53,454,054	60,552,384
ACCUMULATIVE CAPITAL OUTLAY				
Taxes	1,174,856	1,201,353	1,029,395	1,029,395
Fines, Forfeitures and Penalties	867	-	-	-
Use of Money and Property	203,527	144,549	30,000	30,000
Intergovernmental Revenues	(25,124)	2,436,780	2,395,909	2,395,909
Charges for Services	59,055	343,450	-	-
Miscellaneous Revenues	155,615	382,501	125,084	125,084
Other Financing Sources	2,747,142	15,518,472	9,877,366	9,877,366
TOTAL	4,315,938	20,027,105	13,457,754	13,457,754
GRAND TOTAL	376,916,168	433,611,266	460,701,315	468,796,339