

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2009-2010

Description (1)	Actual Revenues 2007-2008 (2)	Estimated Revenues 2008-2009 (3)	Department Requested 2009-2010 (4)	Recommended by CAO 2009-2010 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	60,246,068	62,687,659	62,635,083	62,635,083
Current Unsecured Property Taxes	1,384,778	1,442,558	1,483,113	1,483,113
Taxes (Other than current prop.)	<u>36,561,540</u>	<u>38,469,099</u>	<u>33,548,601</u>	<u>33,548,601</u>
Total Taxes	98,192,387	102,599,316	97,666,797	97,666,797
Licenses and Permits	8,085,625	7,156,187	6,239,643	6,261,602
Fines, Forfeitures and Penalties	2,216,078	2,404,477	1,546,180	2,274,443
Use of Money and Property	7,514,590	3,704,962	1,806,733	1,806,764
Intergovernmental Revenues				
State	81,658,150	80,126,259	97,067,794	96,758,311
Federal	35,564,706	49,872,727	57,611,928	57,786,200
Other	1,001,588	874,601	4,020,468	4,012,135
Charges for Services	41,749,689	37,144,168	42,425,406	42,435,597
Miscellaneous Revenues	4,187,833	3,911,184	19,003,097	18,982,062
Other Financing Sources	95,043,516	104,542,814	88,007,486	88,094,250
Residual Equity Transfers	1,471,871	238,091	-	-
GRAND TOTAL	376,686,033	392,574,787	415,395,532	416,078,160

SUMMARIZATION BY FUND

General	191,368,815	201,654,177	190,329,816	189,639,063
Erosion Control	6,995,089	4,425,150	5,241,309	5,241,309
Dept. of Transportation	68,680,116	80,804,634	113,337,793	113,337,793
County Road District Tax Fund	5,328,993	5,458,651	5,474,648	5,474,648
Special Aviation	20,106	20,000	20,200	20,200
Fish and Game	6,583	7,000	6,000	6,000
Community Services	10,569,477	13,826,633	16,952,228	16,917,225
Public Health	22,667,461	20,811,078	19,503,480	19,486,834
Mental Health Services	16,701,019	16,004,447	17,201,840	17,201,840
Social Services SB163 Wraparound	404,849	340,000	6,000	6,000
Planning: EIR Development Fees	998	-	-	-
Tobacco Settlement	546	-	-	-
Federal Forest Reserve	650,436	-	-	236,765
Community Enhancement	19,189	-	-	-
Jail Commissary	205,702	224,554	310,020	310,020
Placerville Union Cemetery	24,680	27,200	30,400	30,400
Countywide Special Revenue	46,994,066	37,827,525	36,760,558	37,948,792
Accumulative Capital Outlay	6,047,907	11,143,739	10,221,240	10,221,271
GRAND TOTAL	376,686,033	392,574,787	415,395,532	416,078,160