COUNTY BUDGET FORM SCHEDULE 4

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

Description	Actual Revenues	Estimated Revenues	Department Requested	Recommended by CAO
	2007-2008	2008-2009	2009-2010	2009-2010
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY SOURCE				and the state of
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>	38,469,099	33,548,601	33,548,601
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 Intergovernmental Revenues	7,514,590	3,704,962	1,806,733	1,806,764
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	-	Alleria de Calabrillo
GRAND TOTAL	376,686,033	392,574,787	415,395,532	416,078,160
	376,686,033	392,574,787	415,395,532	416,078,160
GRAND TOTAL SUMMARIZATION BY FUND	376,686,033 191,368,815	392,574,787 201,654,177	415,395,532 190,329,816	
GRAND TOTAL SUMMARIZATION BY FUND General				189,639,063
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control	191,368,815	201,654,177	190,329,816	189,639,063 5,241,309
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation	191,368,815 6,995,089	201,654,177 4,425,150	190,329,816 5,241,309	189,639,063 5,241,309 113,337,793
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund	191,368,815 6,995,089 68,680,116	201,654,177 4,425,150 80,804,634	190,329,816 5,241,309 113,337,793	189,639,063 5,241,309 113,337,793 5,474,648
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund Special Aviation	191,368,815 6,995,089 68,680,116 5,328,993	201,654,177 4,425,150 80,804,634 5,458,651	190,329,816 5,241,309 113,337,793 5,474,648	189,639,063 5,241,309 113,337,793 5,474,648 20,200
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund Special Aviation Fish and Game	191,368,815 6,995,089 68,680,116 5,328,993 20,106	201,654,177 4,425,150 80,804,634 5,458,651 20,000	190,329,816 5,241,309 113,337,793 5,474,648 20,200	189,639,063 5,241,309 113,337,793 5,474,648 20,200 6,000
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund Special Aviation Fish and Game Community Services	191,368,815 6,995,089 68,680,116 5,328,993 20,106 6,583	201,654,177 4,425,150 80,804,634 5,458,651 20,000 7,000	190,329,816 5,241,309 113,337,793 5,474,648 20,200 6,000	189,639,063 5,241,309 113,337,793 5,474,648 20,200 6,000 16,917,225
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund Special Aviation Fish and Game Community Services Public Health Mental Health Services	191,368,815 6,995,089 68,680,116 5,328,993 20,106 6,583 10,569,477	201,654,177 4,425,150 80,804,634 5,458,651 20,000 7,000 13,826,633 20,811,078 16,004,447	190,329,816 5,241,309 113,337,793 5,474,648 20,200 6,000 16,952,228	189,639,063 5,241,309 113,337,793 5,474,648 20,200 6,000 16,917,225 19,486,834 17,201,840
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund Special Aviation Fish and Game Community Services Public Health Mental Health Services Social Services SB163 Wraparound	191,368,815 6,995,089 68,680,116 5,328,993 20,106 6,583 10,569,477 22,667,461 16,701,019 404,849	201,654,177 4,425,150 80,804,634 5,458,651 20,000 7,000 13,826,633 20,811,078	190,329,816 5,241,309 113,337,793 5,474,648 20,200 6,000 16,952,228 19,503,480	189,639,063 5,241,309 113,337,793 5,474,648 20,200 6,000 16,917,225 19,486,834 17,201,840
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund Special Aviation Fish and Game Community Services Public Health Mental Health Services Social Services SB163 Wraparound Planning: EIR Development Fees	191,368,815 6,995,089 68,680,116 5,328,993 20,106 6,583 10,569,477 22,667,461 16,701,019 404,849 998	201,654,177 4,425,150 80,804,634 5,458,651 20,000 7,000 13,826,633 20,811,078 16,004,447	190,329,816 5,241,309 113,337,793 5,474,648 20,200 6,000 16,952,228 19,503,480 17,201,840	189,639,063 5,241,309 113,337,793 5,474,648 20,200 6,000 16,917,225 19,486,834 17,201,840
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund Special Aviation Fish and Game Community Services Public Health Mental Health Services Social Services SB163 Wraparound Planning: EIR Development Fees Tobacco Settlement	191,368,815 6,995,089 68,680,116 5,328,993 20,106 6,583 10,569,477 22,667,461 16,701,019 404,849 998	201,654,177 4,425,150 80,804,634 5,458,651 20,000 7,000 13,826,633 20,811,078 16,004,447	190,329,816 5,241,309 113,337,793 5,474,648 20,200 6,000 16,952,228 19,503,480 17,201,840	189,639,063 5,241,309 113,337,793 5,474,648 20,200 6,000 16,917,225 19,486,834 17,201,840 6,000
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund Special Aviation Fish and Game Community Services Public Health Mental Health Services Social Services SB163 Wraparound Planning: EIR Development Fees Tobacco Settlement Federal Forest Reserve	191,368,815 6,995,089 68,680,116 5,328,993 20,106 6,583 10,569,477 22,667,461 16,701,019 404,849 998 546 650,436	201,654,177 4,425,150 80,804,634 5,458,651 20,000 7,000 13,826,633 20,811,078 16,004,447	190,329,816 5,241,309 113,337,793 5,474,648 20,200 6,000 16,952,228 19,503,480 17,201,840	189,639,063 5,241,309 113,337,793 5,474,648 20,200 6,000 16,917,225 19,486,834 17,201,840 6,000
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund Special Aviation Fish and Game Community Services Public Health Mental Health Services Social Services SB163 Wraparound Planning: EIR Development Fees Tobacco Settlement Federal Forest Reserve Community Enhancement	191,368,815 6,995,089 68,680,116 5,328,993 20,106 6,583 10,569,477 22,667,461 16,701,019 404,849 998 546 650,436 19,189	201,654,177 4,425,150 80,804,634 5,458,651 20,000 7,000 13,826,633 20,811,078 16,004,447 340,000	190,329,816 5,241,309 113,337,793 5,474,648 20,200 6,000 16,952,228 19,503,480 17,201,840 6,000	189,639,063 5,241,309 113,337,793 5,474,648 20,200 6,000 16,917,225 19,486,834 17,201,840 6,000
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund Special Aviation Fish and Game Community Services Public Health Mental Health Services Social Services SB163 Wraparound Planning: EIR Development Fees Tobacco Settlement Federal Forest Reserve Community Enhancement Jail Commissary	191,368,815 6,995,089 68,680,116 5,328,993 20,106 6,583 10,569,477 22,667,461 16,701,019 404,849 998 546 650,436 19,189 205,702	201,654,177 4,425,150 80,804,634 5,458,651 20,000 7,000 13,826,633 20,811,078 16,004,447 340,000	190,329,816 5,241,309 113,337,793 5,474,648 20,200 6,000 16,952,228 19,503,480 17,201,840 6,000	189,639,063 5,241,309 113,337,793 5,474,648 20,200 6,000 16,917,225 19,486,834 17,201,840 6,000 236,765
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund Special Aviation Fish and Game Community Services Public Health Mental Health Services Social Services SB163 Wraparound Planning: EIR Development Fees Tobacco Settlement Federal Forest Reserve Community Enhancement Jail Commissary Placerville Union Cemetery	191,368,815 6,995,089 68,680,116 5,328,993 20,106 6,583 10,569,477 22,667,461 16,701,019 404,849 998 546 650,436 19,189 205,702 24,680	201,654,177 4,425,150 80,804,634 5,458,651 20,000 7,000 13,826,633 20,811,078 16,004,447 340,000	190,329,816 5,241,309 113,337,793 5,474,648 20,200 6,000 16,952,228 19,503,480 17,201,840 6,000	189,639,063 5,241,309 113,337,793 5,474,648 20,200 6,000 16,917,225 19,486,834 17,201,840 6,000 236,765
GRAND TOTAL SUMMARIZATION BY FUND General Erosion Control Dept. of Transportation County Road District Tax Fund Special Aviation Fish and Game Community Services Public Health Mental Health Services Social Services SB163 Wraparound Planning: EIR Development Fees Tobacco Settlement Federal Forest Reserve Community Enhancement Jail Commissary Placerville Union Cemetery Countywide Special Revenue	191,368,815 6,995,089 68,680,116 5,328,993 20,106 6,583 10,569,477 22,667,461 16,701,019 404,849 998 546 650,436 19,189 205,702 24,680 46,994,066	201,654,177 4,425,150 80,804,634 5,458,651 20,000 7,000 13,826,633 20,811,078 16,004,447 340,000	190,329,816 5,241,309 113,337,793 5,474,648 20,200 6,000 16,952,228 19,503,480 17,201,840 6,000	189,639,063 5,241,309 113,337,793 5,474,648 20,200 6,000 16,917,225 19,486,834 17,201,840 6,000 236,765 310,020 30,400 37,948,792
GRAND TOTAL	191,368,815 6,995,089 68,680,116 5,328,993 20,106 6,583 10,569,477 22,667,461 16,701,019 404,849 998 546 650,436 19,189 205,702 24,680	201,654,177 4,425,150 80,804,634 5,458,651 20,000 7,000 13,826,633 20,811,078 16,004,447 340,000	190,329,816 5,241,309 113,337,793 5,474,648 20,200 6,000 16,952,228 19,503,480 17,201,840 6,000	416,078,160 189,639,063 5,241,309 113,337,793 5,474,648 20,200 6,000 16,917,225 19,486,834 17,201,840 6,000 236,765 310,020 30,400 37,948,792 10,221,271