

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
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)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	56,079,587	53,492,160	64,117,127	63,030,854
Current Unsecured Property Taxes	1,256,146	1,233,133	1,446,851	1,446,851
Taxes (Other than current prop.)	<u>37,348,176</u>	<u>38,903,741</u>	<u>38,022,317</u>	<u>38,101,125</u>
Total Taxes	94,683,909	93,629,034	103,586,295	102,578,830
Licenses and Permits	8,858,133	10,033,737	8,919,873	8,840,537
Fines, Forfeitures and Penalties	2,635,253	1,436,816	2,019,956	2,045,846
Use of Money and Property	9,454,583	7,218,855	2,175,320	2,371,914
Intergovernmental Revenues				
State	72,480,150	69,132,837	89,172,121	96,363,443
Federal	39,057,196	45,623,983	51,358,557	51,358,557
Other	584,985	872,146	1,374,740	1,374,740
Charges for Services	67,589,311	71,546,681	64,483,452	65,113,813
Miscellaneous Revenues	4,249,764	6,119,799	15,262,488	15,150,488
Other Financing Sources	77,322,885	127,997,378	122,119,916	123,369,573
Residual Equity Transfers	-	-	228,598	228,598
GRAND TOTAL	<u>376,916,168</u>	<u>433,611,266</u>	<u>460,701,315</u>	<u>468,796,339</u>
SUMMARIZATION BY FUND				
General	189,776,857	197,728,098	201,416,216	202,598,324
Erosion Control	6,841,116	12,703,186	10,040,565	10,040,565
Dept. of Transportation	52,431,498	88,652,636	119,326,546	119,326,546
County Road District Tax Fund	5,017,037	4,627,364	5,243,247	5,243,247
Special Aviation	20,000	20,000	20,000	20,000
Fish and Game	4,182	-	-	7,000
Community Services	8,029,065	9,950,367	13,838,064	13,838,064
Public Health	19,197,687	24,082,695	23,088,956	22,896,542
Mental Health Services	12,576,716	14,865,488	19,596,571	19,596,571
Social Services SB163 Wraparound	286,251	330,000	340,000	340,000
Planning: EIR Development Fees	1,193	1,000,000	-	-
Tobacco Settlement	641	-	-	-
Federal Forest Reserve	657,619	-	625,000	625,000
Community Enhancement	29,044	-	-	-
Jail Commissary	315,899	274,372	224,554	224,554
Placerville Union Cemetery	169,416	10,000	29,788	29,788
Countywide Special Revenue	77,246,009	59,339,956	53,454,054	60,552,384
Accumulative Capital Outlay	4,315,938	20,027,105	13,457,754	13,457,754
GRAND TOTAL	<u>376,916,168</u>	<u>433,611,266</u>	<u>460,701,315</u>	<u>468,796,339</u>