

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
 SUMMARIZATION BY SOURCE BY FUND  
 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)
<b>GENERAL FUND</b>				
Taxes	91,159,908	95,517,938	91,092,677	91,092,677
Licenses and Permits	6,302,589	4,935,754	4,340,113	4,362,072
Fines, Forfeitures and Penalties	897,189	907,206	894,899	894,899
Use of Money and Property	1,663,419	1,645,927	413,288	413,288
Intergovernmental Revenues	52,818,651	56,758,549	55,962,745	55,209,492
Charges for Services	19,292,370	19,909,277	17,819,037	17,743,452
Miscellaneous Revenues	1,982,672	1,555,614	1,285,391	1,264,391
Other Financing Sources	17,252,018	20,423,912	18,521,666	18,658,793
<b>TOTAL</b>	<b>191,368,815</b>	<b>201,654,177</b>	<b>190,329,816</b>	<b>189,639,063</b>
<b>EROSION CONTROL</b>				
Use of Money and Property	(48,823)	-	-	-
Intergovernmental Revenues	6,465,478	3,699,948	4,746,896	4,746,896
Charges for Services	497,109	700,000	478,014	478,014
Miscellaneous Revenues	81,325	25,202	16,400	16,400
<b>TOTAL</b>	<b>6,995,089</b>	<b>4,425,150</b>	<b>5,241,309</b>	<b>5,241,309</b>
<b>ROAD FUND</b>				
Taxes	16,053	6,417	4,545	4,545
Licenses and Permits	80,955	65,156	60,000	60,000
Use of Money and Property	158,722	122,254	54,742	54,742
Intergovernmental Revenues	16,782,831	23,718,733	50,065,862	50,065,862
Charges for Services	3,445,747	3,237,705	6,896,578	6,896,578
Miscellaneous Revenues	733,201	1,121,843	16,066,006	16,066,006
Other Financing Sources	47,462,609	52,532,526	40,190,060	40,190,060
<b>TOTAL</b>	<b>68,680,116</b>	<b>80,804,634</b>	<b>113,337,793</b>	<b>113,337,793</b>

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(1)	(2)	(3)	(4)	(5)
<b>ROAD DISTRICT TAX FUND</b>				
Taxes	5,239,956	5,394,705	5,411,875	5,411,875
Fines, Forfeitures and Penalties	4,402	4,000	2,748	2,748
Use of Money and Property	29,690	6,000	5,000	5,000
Intergovernmental Revenues	54,946	53,946	55,025	55,025
<b>TOTAL</b>	<b>5,328,993</b>	<b>5,458,651</b>	<b>5,474,648</b>	<b>5,474,648</b>
<b>SPECIAL AVIATION</b>				
Use of Money and Property	106	-	200	200
Intergovernmental Revenues	20,000	20,000	20,000	20,000
<b>TOTAL</b>	<b>20,106</b>	<b>20,000</b>	<b>20,200</b>	<b>20,200</b>
<b>FISH AND GAME</b>				
Fines, Forfeitures and Penalties	5,721	6,000	2,500	2,500
Use of Money and Property	862	1,000	500	500
Miscellaneous Revenues	-	-	3,000	3,000
<b>TOTAL</b>	<b>6,583</b>	<b>7,000</b>	<b>6,000</b>	<b>6,000</b>
<b>COMMUNITY SERVICES</b>				
Use of Money and Property	363,065	79,221	52,980	52,980
Intergovernmental Revenues	4,923,039	9,824,147	13,248,821	13,248,821
Charges for Services	1,500,895	1,482,792	1,296,886	1,296,886
Miscellaneous Revenues	251,036	285,874	330,000	330,000
Other Financing Sources	3,531,443	2,154,599	2,023,541	1,988,538
<b>TOTAL</b>	<b>10,569,477</b>	<b>13,826,633</b>	<b>16,952,228</b>	<b>16,917,225</b>
<b>PUBLIC HEALTH</b>				
Licenses and Permits	107,439	130,000	130,000	130,000
Fines, Forfeitures and Penalties	447,698	498,168	456,033	456,033

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<b>Use of Money and Property</b>	73,979	23,853	(50,000)	(50,000)
<b>Intergovernmental Revenues</b>	6,959,043	7,374,473	6,871,843	6,871,843
<b>Charges for Services</b>	768,589	889,345	799,499	793,213
<b>Miscellaneous Revenues</b>	648,158	480,667	903,472	903,472
<b>Other Financing Sources</b>	12,190,684	11,176,481	10,392,633	10,382,273
<b>Residual Equity Transfer</b>	1,471,871	238,091	-	-
<b>TOTAL</b>	<b>22,667,461</b>	<b>20,811,078</b>	<b>19,503,480</b>	<b>19,486,834</b>
<b>MENTAL HEALTH</b>				
<b>Use of Money and Property</b>	(64,414)	(21,904)	(3,288)	(3,288)
<b>Intergovernmental Revenues</b>	10,779,267	11,471,015	13,105,666	13,105,666
<b>Charges for Services</b>	730,213	841,291	809,535	809,535
<b>Miscellaneous Revenues</b>	167,515	48,846	39,908	39,908
<b>Other Financing Sources</b>	5,088,438	3,665,199	3,250,019	3,250,019
<b>TOTAL</b>	<b>16,701,019</b>	<b>16,004,447</b>	<b>17,201,840</b>	<b>17,201,840</b>
<b>SOCIAL SERVICES SB163 WRAPAROUND</b>				
<b>Use of Money and Property</b>	16,082	15,000	6,000	6,000
<b>Intergovernmental Revenues</b>	155,507	130,000	-	-
<b>Other Financing Sources</b>	233,260	195,000	-	-
<b>TOTAL</b>	<b>404,849</b>	<b>340,000</b>	<b>6,000</b>	<b>6,000</b>
<b>PLANNING: EIR DEVELOPMENT FEES</b>				
<b>Use of Money and Property</b>	998	-	-	-
<b>TOTAL</b>	<b>998</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOBACCO SETTLEMENT</b>				
<b>Use of Money and Property</b>	546	-	-	-
<b>TOTAL</b>	<b>546</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>FEDERAL FOREST RESERVE</b>				
Use of Money and Property	25,360	-	-	-
Intergovernmental Revenues	625,077	-	-	236,765
<b>TOTAL</b>	<b>650,436</b>	<b>0</b>	<b>0</b>	<b>236,765</b>
<b>COMMUNITY ENHANCEMENT</b>				
Use of Money and Property	19,189	-	-	-
<b>TOTAL</b>	<b>19,189</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>JAIL COMMISSARY</b>				
Use of Money and Property	3,459	-	-	-
Miscellaneous Revenues	202,243	224,554	310,020	310,020
<b>TOTAL</b>	<b>205,702</b>	<b>224,554</b>	<b>310,020</b>	<b>310,020</b>
<b>PLACERVILLE UNION CEMETERY</b>				
Use of Money and Property	8,263	3,200	6,000	6,000
Charges for Services	10,317	15,000	15,500	15,500
Miscellaneous Revenues	6,100	9,000	8,900	8,900
<b>TOTAL</b>	<b>24,680</b>	<b>27,200</b>	<b>30,400</b>	<b>30,400</b>
<b>COUNTYWIDE SPECIAL REVENUE FUND</b>				
Taxes	553,813	459,256	-	-
Licenses and Permits	1,594,643	2,025,277	1,709,530	1,709,530
Fines, Forfeitures and Penalties	859,999	989,103	190,000	918,263
Use of Money and Property	5,086,234	1,800,411	1,278,311	1,278,311
Intergovernmental Revenues	17,829,602	17,329,648	14,623,332	14,996,276

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<b>Charges for Services</b>	15,154,309	10,068,758	14,305,358	14,397,420
<b>Miscellaneous Revenues</b>	85,442	34,500	43,000	42,965
<b>Other Financing Sources</b>	5,830,025	5,120,572	4,611,027	4,606,027
<b>TOTAL</b>	<b>46,994,066</b>	<b>37,827,525</b>	<b>36,760,558</b>	<b>37,948,792</b>
<b>ACCUMULATIVE CAPITAL OUTLAY</b>				
<b>Taxes</b>	1,222,657	1,221,000	1,157,700	1,157,700
<b>Fines, Forfeitures and Penalties</b>	1,069	-	-	-
<b>Use of Money and Property</b>	177,856	30,000	43,000	43,031
<b>Intergovernmental Revenues</b>	811,004	493,128	-	-
<b>Charges for Services</b>	350,140	-	5,000	5,000
<b>Miscellaneous Revenues</b>	30,142	125,084	-	-
<b>Other Financing Sources</b>	3,455,039	9,274,527	9,015,540	9,015,540
<b>TOTAL</b>	<b>6,047,907</b>	<b>11,143,739</b>	<b>10,221,240</b>	<b>10,221,271</b>
<b>GRAND TOTAL</b>	<b>376,686,033</b>	<b>392,574,787</b>	<b>415,395,532</b>	<b>416,078,160</b>