

RECEIVED
BOARD OF SUPERVISORS
EL DORADO COUNTY
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Attachment 8B
5 year forecast as of April 20, 2011

COUNTY OF EL DORADO
General Fund Revenue and Appropriation Projection

	FY 2011-12	FY 2012-13	Projected FY 2013-14	FY 2014-15	FY 2015-16
REVENUES					
Property Tax	\$ 51,946,631	\$ 51,655,899	\$ 51,367,977	\$ 51,082,796	\$ 50,800,291
Other Local Taxes	29,370,101	29,213,849	29,058,870	28,905,158	28,752,704
Licenses/Permits/Franchises	4,981,147	5,031,023	5,081,870	5,133,706	5,186,551
Fines/Forfeitures/Penalties	807,010	813,742	820,570	827,496	834,522
Use of Funds/Property	106,559	122,151	122,749	123,353	123,963
Intergovernmental Revenue	56,085,636	57,021,122	58,449,796	60,114,720	61,711,991
Charges for Service	15,405,913	15,569,844	15,736,791	15,906,820	16,079,997
Other Revenue	2,953,845	2,954,012	2,954,181	2,954,352	2,955,524
Transfers from Other Funds	17,418,174	17,470,024	17,691,877	17,922,259	18,161,064
Total Current Revenues	\$ 179,075,016	\$ 179,851,666	\$ 181,284,681	\$ 182,970,660	\$ 184,606,605
Appropriation from Fund Balance	15,132,444	7,180,000	7,365,000	7,560,000	7,760,000
Total Revenues	\$ 194,207,460	\$ 187,031,666	\$ 188,649,681	\$ 190,530,660	\$ 192,366,605
Discretionary Revenues	\$ 113,295,125	\$ 105,037,884	\$ 104,924,546	\$ 104,827,630	\$ 104,742,104
Departmental Revenues	80,912,335	81,993,782	83,725,136	85,703,030	87,624,501
Total Revenues	\$ 194,207,460	\$ 187,031,666	\$ 188,649,681	\$ 190,530,660	\$ 192,366,605
APPROPRIATIONS (Category)					
General Government	\$ 22,851,985	\$ 23,715,771	\$ 24,613,465	\$ 25,546,402	\$ 26,515,974
Law and Justice	77,075,546	79,962,495	82,961,039	86,075,525	89,310,472
Development Services	18,855,549	19,545,977	20,262,108	21,004,912	21,775,399
Health/Human Services	52,955,817	54,780,005	56,695,119	58,678,555	60,732,797
Nondepartmental	18,185,041	18,613,878	19,063,654	19,524,519	20,001,628
Total Appropriations	\$ 189,923,939	\$ 196,618,126	\$ 203,595,384	\$ 210,829,913	\$ 218,336,270
APPROPRIATIONS (Object)					
Salaries/Benefits	\$ 121,073,662	\$ 125,910,809	\$ 130,946,641	\$ 136,183,907	\$ 141,630,663
Operating Expenses	50,672,461	52,237,592	53,733,116	55,273,506	56,860,108
Fixed Assets	359,310	370,089	381,192	392,628	404,407
Other Financing Uses	31,000	6,180	6,365	6,556	6,753
Transfer to Other Funds	12,607,506	12,728,456	12,968,069	13,213,316	13,464,340
Appropriation for Contingency	5,180,000	5,365,000	5,560,000	5,760,000	5,970,000
Total Appropriations	\$ 189,923,939	\$ 196,618,126	\$ 203,595,384	\$ 210,829,913	\$ 218,336,270
Revenue Surplus/(Shortfall)	\$ 4,283,522	\$ (9,586,460)	\$ (14,945,702)	\$ (20,299,253)	\$ (25,969,665)
Designated for Capital Projects	\$ 6,582,596	\$ 6,582,596	\$ 6,582,596	\$ 6,582,596	\$ 6,582,596
General Reserve	\$ 8,746,513	\$ 8,625,319	\$ 8,935,731	\$ 9,259,326	\$ 9,595,048
\$ Needed for 5% General Reserve	\$ 8,625,319	\$ 8,935,731	\$ 9,259,326	\$ 9,595,048	\$ 9,943,357
Additional Funds to Reach 5%	\$ 121,194	\$ (310,412)	\$ (323,595)	\$ (335,722)	\$ (348,309)
Total Revenue Surplus/Shortfall	\$ (395,284)	\$ (9,896,872)	\$ (15,269,297)	\$ (20,634,975)	\$ (26,317,974)

FY 2011-12
Property Tax reduced by 4%
Sales Tax reduced by 1%
Funding of \$500K for roads

FY 2012-13 through FY 2015-16
Property Tax reduced by 0.5%
Sales Tax reduced by 1%
Funding of \$500K for roads