

## Revised 5 year forecast

### EL DORADO COUNTY CALIFORNIA General Fund Revenue and Appropriation Projection

	FY 2010	FY 2011	Projected FY 2012	FY 2013	FY 2014
<b>REVENUES</b>					
Property Tax	\$ 58,639,224	\$ 58,639,225	\$ 58,639,225	\$ 58,639,225	\$ 58,639,225
Other Local Taxes	32,453,452	32,457,052	32,460,724	32,464,469	32,468,290
Licenses/Permits/Franchises	4,362,072	4,427,361	4,494,514	4,563,010	4,632,875
Fines/Forfeitures/Penalties	894,899	901,258	907,711	914,259	920,905
Use of Funds/Property	413,288	428,886	429,491	430,101	430,718
Intergovernmental Revenue	55,106,675	56,054,869	57,319,321	58,743,720	60,074,085
Charges for Service	15,133,862	15,326,756	15,475,354	15,627,010	15,781,344
Other Revenue	4,350,877	3,129,727	3,129,794	3,129,862	3,129,930
Transfers from Other Funds	19,511,200	19,682,200	19,835,735	19,993,294	20,154,984
<b>Total Current Revenues</b>	<b>\$ 190,865,549</b>	<b>\$ 191,047,335</b>	<b>\$ 192,691,869</b>	<b>\$ 194,504,950</b>	<b>\$ 196,232,356</b>
Appropriation from Fund Balance	6,699,634	5,260,000	5,450,000	5,600,000	5,740,000
<b>Total Revenues</b>	<b>\$ 197,565,183</b>	<b>\$ 196,307,335</b>	<b>\$ 198,141,869</b>	<b>\$ 200,104,950</b>	<b>\$ 201,972,356</b>
Discretionary Revenues	\$ 116,960,200	\$ 114,440,615	\$ 114,779,585	\$ 115,081,029	\$ 115,374,990
Departmental Revenues	80,604,984	81,866,719	83,362,284	85,023,921	86,597,366
<b>Total Revenues</b>	<b>\$ 197,565,184</b>	<b>\$ 196,307,335</b>	<b>\$ 198,141,869</b>	<b>\$ 200,104,950</b>	<b>\$ 201,972,356</b>
<b>APPROPRIATIONS (Category)</b>					
General Government	\$ 24,122,176	\$ 25,271,613	\$ 25,898,364	\$ 26,541,262	\$ 27,200,726
Law and Justice	81,659,521	85,164,009	87,341,267	89,575,303	91,867,605
Development Services	18,855,656	19,686,802	20,212,547	20,752,442	21,306,872
Health/Human Services	49,116,884	50,578,715	51,972,076	53,404,139	54,875,986
Nondepartmental	24,656,071	20,864,405	21,285,174	21,702,506	22,096,572
<b>Total Appropriations</b>	<b>\$ 198,410,308</b>	<b>\$ 201,565,544</b>	<b>\$ 206,709,428</b>	<b>\$ 211,975,652</b>	<b>\$ 217,347,762</b>
<b>APPROPRIATIONS (Object)</b>					
Salaries/Benefits	\$ 122,353,188	\$ 127,833,664	\$ 131,017,006	\$ 134,279,931	\$ 137,624,429
Operating Expenses	51,351,945	52,837,556	54,367,735	55,943,819	57,567,186
Fixed Assets	891,581	918,328	945,878	974,255	1,003,482
Other Financing Uses	28,500	-	-	-	-
Transfer to Other Funds	18,525,094	14,525,995	14,778,809	15,037,647	15,302,665
Appropriation for Contingency	5,260,000	5,450,000	5,600,000	5,740,000	5,850,000
<b>Total Appropriations</b>	<b>\$ 198,410,308</b>	<b>\$ 201,565,544</b>	<b>\$ 206,709,428</b>	<b>\$ 211,975,652</b>	<b>\$ 217,347,762</b>
<b>Revenue Surplus/(Shortfall)</b>	<b>\$ (845,125)</b>	<b>\$ (5,258,209)</b>	<b>\$ (8,567,560)</b>	<b>\$ (11,870,702)</b>	<b>\$ (15,375,406)</b>
<b>Designated for Capital Projects</b>	<b>\$ 2,189,664</b>	<b>\$ 2,189,664</b>	<b>\$ 2,189,664</b>	<b>\$ 2,189,664</b>	<b>\$ 2,189,664</b>
<b>General Reserve</b>	<b>\$ 9,607,776</b>	<b>\$ 8,762,652</b>	<b>\$ 9,121,593</b>	<b>\$ 9,359,033</b>	<b>\$ 9,602,827</b>
<b>\$ Needed for 5% General Reserve</b>	<b>\$ 8,762,652</b>	<b>\$ 9,121,593</b>	<b>\$ 9,359,033</b>	<b>\$ 9,602,827</b>	<b>\$ 9,853,147</b>
<b>Additional Funds to Reach 5%</b>	<b>\$ 845,125</b>	<b>\$ (358,942)</b>	<b>\$ (237,440)</b>	<b>\$ (243,794)</b>	<b>\$ (250,320)</b>
<b>Total Revenue Surplus/Shortfall</b>	<b>\$ (0)</b>	<b>\$ (5,617,151)</b>	<b>\$ (8,804,999)</b>	<b>\$ (12,114,496)</b>	<b>\$ (15,625,726)</b>