

GENERAL FUND – OTHER OPERATIONS

Mission

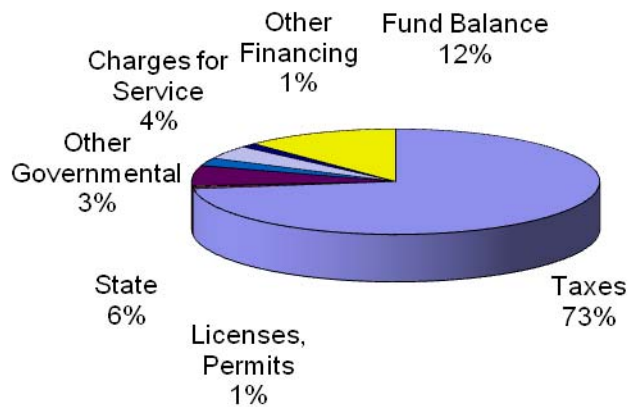
The General Fund Other Operations budget unit accounts for the discretionary revenues for the General Fund that are allocated out to departments to cover net county cost allocations. In addition, this budget appropriates monies for contingency, pass-thru realignment funding, General Fund contributions to departments as well as miscellaneous outside programs.

Financial Charts

Sources of Funds

Taxes (\$83,144,525):

Property Taxes (\$54,404,310): The Property Tax is the County's largest source of revenue in the General Fund. The property tax is annually imposed on the assessed value of real property (land and permanently attached improvements) and tangible personal property (movable property) as of January 1.



The FY 2010-11 Recommended Budget estimate for Property Tax revenue assumes negative 4% growth over FY 2009-10 year end projections. FY 2010-11 marked the first year ever since the inception of Proposition 13 in which the Consumer Price Index (CPI) was negative, therefore decreasing the property tax roll base value. In addition to this decline the Assessor's office is estimating further losses through Prop 8 reductions in both residential and commercial properties for which the final impact will not be known until July 31, 2010.

Effect of Proposition 13

Proposition 13, passed by voters in 1978, limits the real property tax rate to one percent of assessed value, plus any rates imposed to fund indebtedness approved by the voters. Proposition 13 also allows increases to the value of real property at the rate of the CPI, not to exceed two percent per year based on the 1975 value, unless the property is improved or sold at which time the property is reassessed at market value. Since most property tax is guaranteed by placing a lien on the real property, properties are classified as secured or unsecured:

- Secured Property includes real and personal property located upon the property of the same owner. Secured roll property taxes are paid in two installments, due on December 10 and April 10.
- Unsecured Property is property for which the value of the lien is not sufficient to assure payment of the tax. Unsecured roll taxes are due on August 31.

GENERAL FUND – OTHER OPERATIONS

Property Tax Distribution

El Dorado County distributes property tax proceeds to a number of local governments, school districts, and special districts within the County. The distribution is based on Assembly Bill 8 (Chapter 282, Statutes of 1979), which provides for the distribution of the proceeds generated by the 1% property tax. AB 8 allocates property tax in proportion to the share of property taxes received by a local entity prior to Proposition 13. In FY 1992-93, the State began imposing property tax shifts on local governments (discussed below). This action, coupled with annexation of territory by and subsequent growth in special districts, has resulted in a decreased proportion of property tax revenues to the County, from 31% of the Countywide tax rate in FY 1991-92 to 23% of the Countywide tax rate today. In other words, the County now receives only \$23 for every \$100 collected from County taxpayers.

Education Revenue Augmentation Fund (ERAF)

In FY 1992-93, the State took action to reduce its obligation for school funding, as mandated by Proposition 98, by shifting local property tax revenues to school districts via the Education Revenue Augmentation Fund (ERAF I). This was followed by two subsequent shifts in property taxes in 1993-94 (ERAF II) and FY 2004-05 (ERAF III). FY 2005-06 represented the second and last year of ERAF III where the County was obligated to shift \$1.45 million to the State as part of the State's budget solution in FY 2004-05.

Upon adoption of the ERAF program the voters were asked to approve Proposition 172 (Local Law Enforcement Sales Tax) as a backfill of property tax dollars shifted. It is important to note that the County only received 50 cents on the dollar and exchanged a discretionary revenue for one that is restricted to law enforcement (Sheriff, District Attorney, Probation and Public Defender) with statutory anti-supplanting language. Since its inception 17 years ago, the County has lost approximately \$100 million in property taxes.

Motor Vehicle License Fees (VLF) (\$16,703,733): The VLF for each vehicle is calculated at a percentage of the vehicle's market value, as adjusted for depreciation. These fees are paid annually to the Department of Motor Vehicles at registration and renewal. The fee is imposed by the State "in lieu" of local property taxes on the vehicle. The FY 2004-05 State budget included the second leg of the "triple flip" by swapping VLF for property tax. For FY 2010-11, the Recommended General Fund budget for discretionary Vehicle License Fees is \$16,703,733, which represents negative 4% growth from FY 2009-10 year end projections.

Sales Tax (\$6,922,282): The California State Board of Equalization administers revenues from sales taxes. Sales Taxes are collected at the point of sale, and then forwarded to the Board of Equalization. The County receives sales tax revenue payments based on estimates on a monthly basis with quarterly adjustments for actual receipts. The County receives one cent, or 12.12% of the total 8.25-cent Statewide sales tax levied on each dollar of taxable sales that occur in the unincorporated areas of the County. Sales tax revenue can be used for any general purpose.

For FY 2010-11, the proposed estimate for sales tax receipts is \$6,922,282 which equates to a decrease of \$881,606 or 11% from FY 2009-10 budget. This is a very conservative estimate. According to the most recent sales tax data from The HDL Companies, sales tax declined 15% between calendar year 2009 and 2008. However the decline in 4th quarter FY 2009 vs. 4th quarter FY 2008 was only 3.5%.

GENERAL FUND – OTHER OPERATIONS

FY 2004-05 was the first year of the “triple flip” where one exchange included the swapping of equal amounts of sales tax revenues for property tax revenues and similarly VLF backfill revenues for property taxes. It is anticipated that this swap of revenues will continue for another eight to 12 years as it is tied to the repayment of the Economic Recovery Bonds.

Hotel/Motel Occupancy Tax (\$1,441,000): The Hotel/Motel Occupancy Tax is imposed on the daily rental price of a room in a lodging facility when used by visitors staying in the unincorporated portions of El Dorado County for less than 30 days. The tax rate for the County is 10% of gross room receipts and is allocated directly to General Fund functions. The FY 2010-11 Department 15 recommended budget includes \$1,441,000 in hotel/motel occupancy tax revenue which assumes no growth from FY 2009-10 budget. This number does not include an additional 10% of Hotel/Motel Occupancy Tax which is distributed to the Treasurer-Tax Collector for services provided in the collection of this tax.

Other misc. taxes (\$3,673,200): This includes property transfer taxes, tax loss reserve, and timber yield.

Licenses/Permits/Franchise Fees (\$691,000): The County receives franchise fee from a number of garbage and cable companies. The majority of garbage franchise fees are reflected in the Environmental Management Department budget with \$260,000 budgeted in Department 15. Cable franchise fees total \$431,000 with an additional \$75,000 going directly to Information Technologies.

Fines/Forfeitures/Penalties (\$350,000): Revenue recorded in this category represents delinquent property tax payments. Once again, revenue estimated includes no growth from the FY 2009-10 budget.

Use of Funds (\$57,300): Interest earnings with no growth assumed from FY 2009-10 year end projections.

State (\$6,935,282): The majority of these funds are pass-through realignment funds for Public Health, Mental Health and Human Services (\$6.3 million). El Dorado County also receives one source of State subvention revenues: homeowner property tax relief (\$598,000). It should be noted that Williamson Act revenues that replace property taxes otherwise received through the development of land are no longer funded by the State (loss to El Dorado County of approximately \$35,000).

Federal (\$109,688): The County receives two sources of Federal revenue that are recorded in Department 15: Grazing Fees (\$96), and Payments in Lieu of Taxes (PILT) (\$109,592).

Other Governmental (\$2,744,300): This includes casino funding in the amount of \$2,500,000. and \$244,300 in redevelopment agency pass-through from the City of South Lake Tahoe.

Charges for Service (\$4,761,094): Charges for service includes a fee for the collection of property taxes for the cities of Placerville and South Lake Tahoe and a number of special districts under the account name “Assessment/Tax Collection Fees” (\$2,250,859); the General Fund charges to various non-General Fund operations, such as the Department of Transportation, Public Health, Mental Health and Environmental Management, for Building C

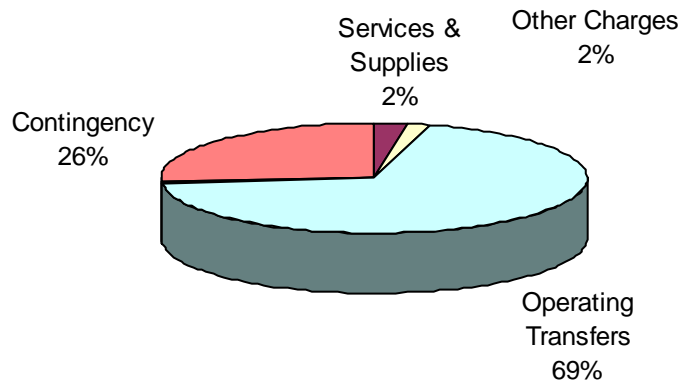
GENERAL FUND – OTHER OPERATIONS

Rent and for their share of indirect costs, referred to as A87 (\$2,357,235); and recording fees of \$153,000.

Other Financing (\$1,450,000): Annual Tobacco settlement funds.

Fund Balance (\$14,000,000): The Chief Administrative Office is estimating fund balance of \$14,000,000 primarily comprised of additional property tax revenues related to the Prop 1A securitization (\$5.5M), unspent contingency (\$4.3M), unanticipated SB 90 revenues primarily related to the Mental Health AB3632 program (\$460K), unspent Road Fund contribution (\$238K), carryover INRMP funding (\$200K) and department savings (\$3.3M). Fund balance continues to decrease as department budgets become tighter and tighter. Other than contingency funding, the remaining \$10M of the \$14M in FY 2010-11 projected fund balance is considered one-time in nature and can't be relied upon to fund ongoing operations.

Use of Funds



GENERAL FUND – OTHER OPERATIONS

FY 2010-11 RECOMMENDED BUDGET DEPARTMENT 15 APPROPRIATIONS	
Description	Amount
General Fund Contingency	\$ 5,240,000
General Fund Contribution to DOT	1,904,439
General Fund Contribution to ACO Fund	27,607
General Fund Contribution to Parks:	17,022
General Fund Contribution to Airports	67,773
General Fund Contribution to Health - Public Health Programs	3,513,175
Jail Medical Services Contract (CFMG)	1,837,098
Juvenile Hall Medical Services Contract (CFMG)	439,524
Emergency Medical Services (EMS)	529,754
County Medical Services Program (CMSP)	233,492
California Children's Services (CCS) Diagnostics Program Match	287,762
California Children's Services (CCS) Program Match	75,749
Healthy Families Program Match	100,000
Alcohol Drug Program Administration (required County match)	9,796
General Fund Contribution to Human Services - Community Services	1,489,808
Area Agency on Aging Programs	1,156,237
Affordable Housing	187,878
In Home Supportive Services (IHSS) Public Authority	56,923
Family Services	26,070
MSSP	24,736
Senior Day Care	21,123
Special Services	7,754
Community Services Administration	9,087
Pass Through Realignment Funding	6,317,282
General Fund Contribution Health VLF Realignment	5,144,640
General Fund Contribution Mental Health - VLF Realignment	945,406
General Fund Contribution Social Services VLF Realignment	227,236
General Fund Contribution Health - State Local Program Realignment Match	704,192
General Fund Contribution Mental Health - State Local Program Realignment Match	16,510
Annual Audit Contract	80,970
Sales Tax Audit Services	30,000
SB 90 Claim Expenses (Fully offset with revenue)	20,000
CalPERS Survivor Benefit Premium Payment (annual)	15,000
Grand Jury Publication	8,500
General Fund A87 Charges to Child Support (expenditure abatement)	(136,501)
Integrated Natural Resource Management Plan (INRMP)	150,000
El Dorado Water & Power Authority (EDWPA)	200,000
Tahoe Regional Planning Agency (TRPA) Compact	40,000
Logging Show (\$3000) and Pow Wow (\$5,000)	8,000
Resource Conservation District Contracts (El Dorado & Georgetown)	157,715
General Fund Contribution to LAFCO	117,406
Increased General Reserve to maintain 5%	96,218
Increased Designation for Capital Projects	1,782,596
TOTAL	\$ 21,867,712

GENERAL FUND – OTHER OPERATIONS

Net County Cost distribution by Department (does not include General Fund contributions)

	2010-11 NCC	Prior Year NCC	Variance
BOS	1,381,353	1,401,323	(19,970)
CAO	1,900,382	1,778,165	122,217
A/C	2,598,548	2,603,251	(4,703)
Treasurer	1,074,617	1,058,034	16,583
Assessor	3,335,706	3,183,314	152,392
County Counsel	2,048,999	1,919,457	129,542
Human Resources	754,079	728,823	25,256
Information Technologies	1,663,731	1,646,570	17,161
Promotion	720,500	1,021,827	(301,327)
Recorder Clerk	1,159,797	1,146,536	13,261
Subtotal	16,637,712	16,487,300	150,412
Grand Jury	84,422	92,637	(8,215)
Courts	762,216	885,716	(123,500)
District Attorney	5,383,799	5,504,783	(120,984)
Public Defender	2,718,599	2,789,045	(70,446)
Sheriff	41,566,636	41,388,239	178,397
Probation	9,755,936	9,742,292	13,644
Subtotal	60,271,608	60,402,712	(131,104)
Surveyor	1,621,551	1,753,092	(131,541)
Agriculture	498,779	425,629	73,150
DOT - County Engineer & GS	5,363,440	5,189,634	173,806
Development Services	3,003,786	2,349,876	653,910
Environmental Mgt	300,482	208,929	91,553
UCCE	289,778	286,459	3,319
Subtotal	11,077,816	10,213,619	864,197
Health - Animal Control	1,364,064	1,229,222	134,842
Veterans	316,372	337,881	(21,509)
Human Services	1,085,165	934,583	150,582
Library	1,622,740	1,533,483	89,257
Child Support Services	-	(24,968)	24,968
Subtotal	4,388,341	4,010,201	378,140
Total Department	92,375,477	91,113,832	1,261,645
Department 15	(80,254,291)	(75,844,928)	(4,409,363)
Fund Balance	(14,000,000)	(10,870,164)	(3,129,836)
Change in Reserves	96,218	(982,590)	1,078,808
Change in Designations	1,782,596	(3,416,150)	5,198,746
Total County	0	0	0

GENERAL FUND – OTHER OPERATIONS

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 15 GENERAL FUND OTHER OPERATIONS

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	55,190,914	48,807,201	52,998,913	4,191,712
0110	PROP TAX: CURR UNSECURED	1,143,295	1,146,247	1,100,397	-45,850
0120	PROP TAX: PRIOR SECURED	-5,000	-25,000	-25,000	0
0130	PROP TAX: PRIOR UNSECURED	30,000	30,000	30,000	0
0140	PROP TAX: SUPP CURRENT	285,000	285,000	120,000	-165,000
0150	PROP TAX: SUPP PRIOR	630,000	715,000	180,000	-535,000
0160	SALES AND USE TAX	5,288,630	5,979,288	5,288,630	-690,658
0162	TAX: IN-LIEU LOCAL SALES AND USE TAX	1,633,652	1,824,600	1,633,652	-190,948
0171	TAX: HOTEL & MOTEL OCCUPANCY	1,509,020	1,441,000	1,441,000	0
0172	TAX: PROPERTY TRANSFER	993,890	1,026,400	1,026,400	0
0173	TAX: RACE HORSE	50	50	100	50
0174	TAX: TIMBER YIELD	7,500	46,700	46,700	0
0178	TAX: TAX LOSS RESERVE	2,600,000	2,600,000	2,600,000	0
0179	PROP TAX IN-LIEU VEHICLE LICENSE FEE	17,394,700	17,399,722	16,703,733	-695,989
CLASS: 01	REV: TAXES	86,701,651	81,276,208	83,144,525	1,868,317
0251	FRANCHISE: GARBAGE	332,706	332,706	260,000	-72,706
0252	FRANCHISE: CABLE	431,000	431,000	431,000	0
CLASS: 02	REV: LICENSE, PERMIT, &	763,706	763,706	691,000	-72,706
0360	PENALTY & COST DELINQUENT TAXES	350,000	350,000	350,000	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	350,000	350,000	350,000	0
0400	REV: INTEREST	40,000	57,300	57,300	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	40,000	57,300	57,300	0
0543	ST: VEH LIC COLLECTION MENTAL HEALTH	66,131	66,131	66,131	0
0544	ST: VEH LIC MENTAL HEALTH REALIGNMENT	860,000	860,000	879,275	19,275
0545	ST: VEH LIC HEALTH REALIGNMENT	5,033,000	5,033,000	5,144,640	111,640
0546	ST: VEH LIC SOCIAL SVCS REALIGNMENT	225,200	225,200	227,236	2,036
0820	ST: HOMEOWNER PROP TAX RELIEF	602,940	598,000	598,000	0
0881	ST: MANDATED REIMBURSEMENTS	171,914	0	20,000	20,000
CLASS: 05	REV: STATE INTERGOVERNMENTAL	6,959,185	6,782,331	6,935,282	152,951
1080	FED: GRAZING FEE	96	96	96	0
1090	FED: IN-LIEU TAXES	109,592	109,592	109,592	0
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	109,688	109,688	109,688	0
1200	REV: OTHER GOVERNMENTAL AGENCIES	244,300	244,300	244,300	0
1207	REV: SHINGLE SPRINGS RANCHERIA	2,500,000	2,500,000	2,500,000	0
CLASS: 12	REV: OTHER GOVERNMENTAL	2,744,300	2,744,300	2,744,300	0
1300	ASSESSMENT & TAX COLLECTION FEES	2,223,819	2,206,725	2,250,859	44,134
1600	RECORDING FEES	175,000	150,000	153,000	3,000
1800	INTERFND REV: SERVICE BETWEEN FUND	2,735,328	2,551,728	2,357,235	-194,493
CLASS: 13	REV: CHARGE FOR SERVICES	5,134,147	4,908,453	4,761,094	-147,359
2020	OPERATING TRANSFERS IN	132,126	1,772,126	1,450,000	-322,126
CLASS: 20	REV: OTHER FINANCING SOURCES	132,126	1,772,126	1,450,000	-322,126
0001	FUND BALANCE	10,870,164	10,870,164	14,000,000	3,129,836
0002	FROM RESERVES	982,593	982,593	0	-982,593
0003	FROM DESIGNATIONS	3,416,150	3,416,150	0	-3,416,150
CLASS: 22	FUND BALANCE	15,268,907	15,268,907	14,000,000	-1,268,907
TYPE: R SUBTOTAL	118,203,710	114,033,019	114,243,189	114,243,189	210,170

GENERAL FUND – OTHER OPERATIONS

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 15 GENERAL FUND OTHER OPERATIONS

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	15,000	15,000	15,000	15,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	15,000	15,000	15,000	15,000	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	460,970	460,970	280,970	280,970	-180,000
4400	PUBLICATION & LEGAL NOTICES	7,348	8,500	8,500	8,500	0
4501	SPECIAL PROJECTS	200,000	200,000	208,000	208,000	8,000
CLASS: 40	SERVICE & SUPPLIES	668,318	669,470	497,470	497,470	-172,000
5240	CONTRIB: NON-CNTY GOVERNMENTAL	557,734	557,734	315,121	315,121	-242,613
5300	INTERFND: SERVICE BETWEEN FUND TYPES	8,000	8,000	0	0	-8,000
CLASS: 50	OTHER CHARGES	565,734	565,734	315,121	315,121	-250,613
7000	OPERATING TRANSFERS OUT	15,103,681	16,857,692	14,057,808	14,057,808	-2,799,884
CLASS: 70	OTHER FINANCING USES	15,103,681	16,857,692	14,057,808	14,057,808	-2,799,884
7367	INTRFND ABATEMENTS: CHILD SUPPORT SRV	-44,890	-44,890	-136,501	-136,501	-91,611
CLASS: 73	INTRAFUND ABATEMENT	-44,890	-44,890	-136,501	-136,501	-91,611
7700	APPROPRIATION FOR CONTINGENCIES	500,000	4,856,178	5,240,000	5,240,000	383,822
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	500,000	4,856,178	5,240,000	5,240,000	383,822
7800	TO RESERVE	0	0	96,218	96,218	96,218
7801	DESIGNATIONS OF FUND BALANCE	0	0	1,782,596	1,782,596	1,782,596
CLASS: 78	RESERVES: BUDGETARY ONLY	0	0	1,878,814	1,878,814	1,878,814
TYPE: E SUBTOTAL		16,807,843	22,919,184	21,867,712	21,867,712	-1,051,472
FUND TYPE: 10	SUBTOTAL	-101,395,867	-91,113,835	-92,375,477	-92,375,477	-1,261,642
DEPARTMENT: 15	SUBTOTAL	-101,395,867	-91,113,835	-92,375,477	-92,375,477	-1,261,642

GENERAL FUND – OTHER OPERATIONS

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GENERAL FUND – OTHER OPERATIONS

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	41,733,407	45,553,123	47,718,720	65,267,699	77,532,216
Licenses, Permits	556,883	610,984	574,748	558,595	614,757
Fines, Forfeitures	219,942	280,335	375,527	440,556	554,226
Use of Money	1,114,473	393,465	575,558	929,918	2,932,574
State	17,131,894	17,895,811	15,338,289	8,090,663	13,880,562
Federal	1,029,824	789,094	864,801	109,305	111,694
Other Governmental	-	-	-	149,487	154,278
Charges for Service	2,289,158	1,804,195	2,672,667	2,986,068	3,552,117
Misc.	69,660	196,808	113,710	26,894	285,062
Other Financing	8,034	52,411	6,052,574	4,353	247,036
Change in reserves	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-
Total Revenue	64,153,275	67,576,226	74,286,594	78,563,538	99,864,522
Benefits	200,000	200,000	-	-	9,108
Services & Supplies	1,313,760	1,283,511	985,952	232,002	248,847
Other Charges	1,122,171	950,185	1,569,977	1,333,348	1,571,552
Fixed Assets	-	-	-	-	16,714,116
Operating Transfers	17,899,034	13,385,703	16,986,026	14,151,382	(346,407)
Intrafund Transfers	621,809	17,150	-	(363,504)	-
Total Appropriations	21,156,774	15,836,549	19,541,955	15,353,228	18,197,216
NCC	(42,996,501)	(51,739,677)	(54,744,639)	(63,210,310)	(81,667,306)
Fund Balance	10,832,225	17,908,927	14,777,090	20,045,465	26,691,472
General Reserve	3,635,869	3,635,869	7,149,277	8,072,839	9,063,737
Designation for Capital Projects	-	-	-	-	3,758,462

GENERAL FUND – OTHER OPERATIONS

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Taxes	87,707,800	90,850,777	91,981,033	87,170,495	83,144,525
Licenses, Permits	378,773	448,008	571,219	792,180	691,000
Fines, Forfeitures	486,571	386,616	331,274	313,044	350,000
Use of Money	2,616,765	1,537,828	269,282	43,490	57,300
State	10,651,852	8,888,543	8,759,787	7,371,979	6,935,282
Federal	110,551	271,327	246,182	109,688	109,688
Other Governmental	148,794	175,895	231,657	2,744,300	2,744,300
Charges for Service	3,668,416	5,014,076	5,661,771	5,129,930	4,761,094
Misc.	53,937	217,406	87,118	17,106	-
Other Financing	106,732	425,959	-	277,861	1,450,000
Use of Reserve	-	-	-	-	-
Use of Fund Balance	-	-	-	-	14,000,000
Total Revenue	105,930,191	108,216,435	108,139,323	103,970,073	114,243,189
Benefits	9,878	12,264	11,190	9,954	15,000
Services & Supplies	324,751	554,488	518,396	468,318	497,470
Other Charges	1,435,018	1,601,182	1,567,918	562,463	315,121
Operating Transfers	20,270,752	19,060,132	16,265,986	14,992,276	14,057,808
Intrafund Transfers	(273,932)	(331,113)	(97,294)	(44,890)	(136,501)
Contingencies	-	-	-	540,000	5,240,000
Increase to reserve	-	-	-	-	1,878,814
Total Appropriations	21,766,467	20,896,953	18,266,196	16,528,121	21,867,712
NCC	(84,163,724)	(87,319,482)	(89,873,127)	(87,441,952)	(92,375,477)
Fund Balance	26,743,829	15,327,378	12,268,855	14,000,000	-
General Reserve	9,270,916	9,932,874	9,607,776	8,625,183	8,721,401
Designation for Capital Projects	-	3,774,167	3,416,150	-	1,782,596

GENERAL FUND – OTHER OPERATIONS

10 Year Variance		
	\$ Change	% Change
Taxes	41,411,118	99%
Licenses, Permits	134,117	24%
Fines, Forfeitures	130,058	59%
Use of Money	(1,057,173)	-95%
State	(10,196,612)	-60%
Federal	(920,136)	-89%
Other Governmental	2,744,300	N/A
Charges for Service	2,471,936	108%
Misc.	(69,660)	-100%
Other Financing	1,441,966	17948%
Use of reserves	-	N/A
Use of Fund Balance	14,000,000	N/A
Total Revenue	50,089,914	78%
Benefits	(185,000)	N/A
Services & Supplies	(816,290)	-62%
Other Charges	(807,050)	-72%
Fixed Assets	-	N/A
Operating Transfers	(3,841,226)	-21%
Intrafund Transfers	(758,310)	-122%
Contingency	5,240,000	N/A
Increase to Reserves	1,878,814	N/A
Total Appropriations	710,938	3%
NCC	(49,378,976)	-115%

Notes