

GENERAL FUND – OTHER OPERATIONS

Mission

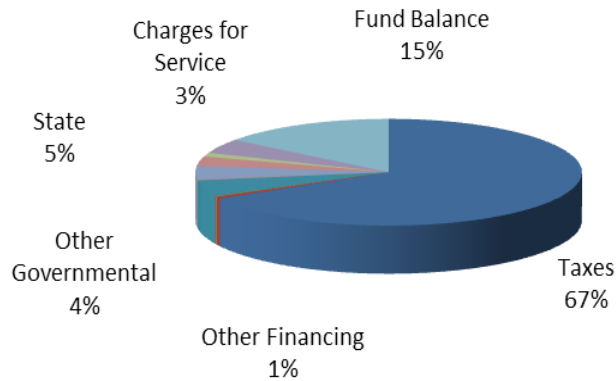
The General Fund Other Operations budget unit accounts for the discretionary revenues for the General Fund that are allocated out to departments to cover net county cost allocations. In addition, this budget appropriates monies for contingency, pass-thru realignment funding, General Fund contributions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

Financial Charts

Sources of Funds

Taxes (\$85,039,406):

Property Taxes
(\$53,315,000): 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 2013-14 Recommended Budget estimate for Property Tax revenue assumes no growth over FY 2012-13 year end projections.

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.

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

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(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.

Motor Vehicle License Fees (VLF) (\$16,000,000): 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 2013-14, the Recommended General Fund budget for discretionary Vehicle License Fees is \$16,000,000, which represents no growth from FY 2012-13 year end projections.

Sales Tax (\$7,200,000): 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. Sales tax revenue can be used for any general purpose.

For FY 2013-14, the proposed estimate for sales tax receipts is \$7,200,000 which assumes no growth from the FY 2012-13 year end projection.

In Lieu Local Sales Tax (\$2,400,000): 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. The "in lieu" sales tax amount for FY 2013-14 is budgeted at \$2,400,000 which assumes no growth from the FY 2012-13 year end projection.

Hotel/Motel Occupancy Tax (\$1,739,406): 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

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is 10% of gross room receipts and is allocated directly to General Fund functions. The FY 2013-14 Department 15 recommended budget includes \$1,739,406 in hotel/motel occupancy tax revenue which assumes no growth from FY 2011-12 actuals. 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 (\$4,385,000): This includes property transfer taxes, tax loss reserve, and timber yield.

Licenses/Permits/Franchise Fees (\$775,000): 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 \$275,000 budgeted in Department 15. Cable franchise fees total \$500,000.

Fines/Forfeitures/Penalties (\$275,000): Revenue recorded in this category represents delinquent property tax payments. Once again, revenue estimated includes no growth from the FY 2012-13 budget.

Use of Funds (\$100,000): Interest earnings with no growth assumed from FY 2012-13 year end projections.

State (\$6,031,900): The majority of these funds are pass-through realignment funds for Public Health, Mental Health and Human Services (\$5.3 million). El Dorado County also receives one source of State subvention revenues: homeowner property tax relief (\$603,316).

Federal (\$190,070): The County receives two sources of Federal revenue that are recorded in Department 15: Grazing Fees (\$70), and Payments in Lieu of Taxes (PILT) (\$190,000).

Other Governmental (\$5,375,000): This includes casino funding in the amount of \$5,100,000 as well as funding from other governmental agencies (\$275,000).

Charges for Service (\$3,645,010): 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" (\$1,982,491); 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 Rent and for their share of indirect costs, referred to as A87 (\$1,387,519); and recording fees of \$275,000.

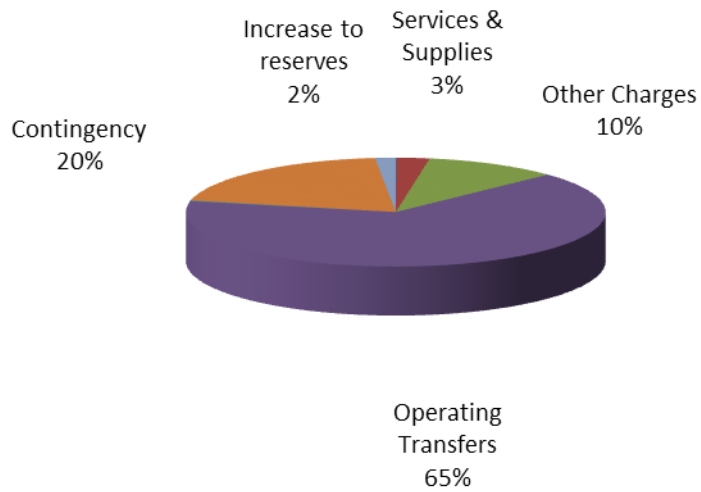
Other Financing (\$1,500,000): Annual Tobacco settlement funds.

Fund Balance (\$18,700,000): The Chief Administrative Office is estimating fund balance of \$18,700,000 primarily comprised of unspent contingency (\$5.7M), departmental savings (\$7.2M), additional non-departmental revenues (\$2.7M), one-time savings for Meyers landfill (\$1.8M), and one-time departmental savings related to workers compensation and general liability savings (\$0.9M).

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Use of Designation for Capital Projects (\$5,587,340): The Recommended Budget includes a use of approximately \$5.6M for facilities investments. The facility projects anticipated for FY 2013-14 are detailed in the Chief Administrative detail.

Use of Funds



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FY 2013-14 DEPARTMENT 15 APPROPRIATIONS

Description	Recommended Amount
General Fund Contingency	\$ 6,181,576
General Fund Contribution to the Accumulative Capital Outlay Facilities Investment	5,587,340
General Fund Contribution to the Miwok Indians for Health Programs	2,600,000
General Fund Contribution to DOT	2,300,000
General Fund Contribution to Meyers Landfill Special Revenue Fund	500,000
General Fund Contribution to Airports	251,965
General Fund Contribution to Parks	20,000
General Fund Contribution to Health - Public Health Programs	3,637,140
Jail Medical Services Contract (CFMG)	1,976,252
Juvenile Hall Medical Services Contract (CFMG)	469,707
Emergency Medical Services (EMS)	580,419
County Medical Services Program (CMSP)	233,492
California Children's Services (CCS) Diagnostics Program Match	262,128
California Children's Services (CCS) Program Match	65,142
Healthy Families Program Match	50,000
General Fund Contribution to Human Services - Community Services	1,768,218
Area Agency on Aging Programs	1,195,560
Affordable Housing	176,267
Senior Day Care	151,760
Family Services	55,800
In Home Supportive Services (IHSS) Public Authority	49,037
Community Services Administration	105,033
MSSP	19,161
Special Services	15,600
Special Projects	409,218
ICF, Jones & Stokes General Plan	150,000
Abbot & Kinderman	100,000
Kimley-Horn	59,218
INRMP Phase II	100,000
General Fund Contribution Health VLF Realignment	5,098,794
General Fund Contribution Health - State Local Program Realignment Match	704,192
General Fund Contribution Mental Health - VLF Realignment	66,131
General Fund Contribution Mental Health - State Local Program Realignment Match	16,510
General Fund Contribution Social Services VLF Realignment	238,659
Annual Audit Contract	72,000
Sales Tax Audit Services	20,000
CalPERS Survivor Benefit Premium Payment (annual)	20,000
SB 90 Mandates	20,000
Grand Jury Publication	8,500
General Fund A87 Charges to Child Support (expenditure abatement)	(61,593)
University California Cooperative Extension (UCCE)	269,858
EI Dorado Water & Power Authority (EDWPA)	250,000
Tahoe Regional Planning Agency (TRPA) Compact	40,000
Resource Conservation District Contracts (EI Dorado & Georgetown)	146,002
General Fund Contribution to LAFCO	111,704
Grassy Run	-
Increase to General Reserve	-
Increase to Reserves for Capital Projects	490,064
TOTAL	\$ 30,766,278

GENERAL FUND – OTHER OPERATIONS

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

	2013-14 NCC	Prior Year NCC	Variance
BOS	1,484,583	1,519,914	(35,331)
CAO	6,106,633	6,571,504	(464,871)
A/C	2,735,658	2,735,339	319
Treasurer	1,162,294	1,099,072	63,222
Assessor	3,116,964	2,939,926	177,038
County Counsel	2,388,506	2,146,236	242,270
Human Resources	1,297,105	1,036,105	261,000
Information Technologies	2,686,350	2,607,762	78,588
Economic Development/Parks & Trails	1,895,999	1,722,770	173,229
Recorder Clerk	1,068,376	1,107,977	(39,601)
Subtotal	23,942,468	23,486,605	455,863
Grand Jury	83,449	90,990	(7,541)
Courts	1,555,500	857,500	698,000
District Attorney	5,424,099	5,288,294	135,805
Public Defender	2,712,173	2,564,997	147,176
Sheriff	41,309,792	40,273,714	1,036,078
Probation	10,056,981	9,333,284	723,697
Subtotal	61,141,994	58,408,779	2,733,215
Surveyor	1,565,502	1,527,848	37,654
Agriculture	509,851	452,470	57,381
DOT - County Engineer & Cemeteries	752,187	662,016	90,171
Development Services	3,483,235	2,744,227	739,008
Environmental Mgt	-	126,073	(126,073)
Subtotal	6,310,775	5,512,634	798,141
Health - Animal Control	1,281,648	1,189,652	91,996
Veterans	327,758	332,467	(4,709)
Human Services	1,937,224	1,882,137	55,087
Library	1,510,581	1,488,565	22,016
Child Support Services	-	-	-
Subtotal	5,057,211	4,892,821	164,390
Total Department	96,452,448	92,300,839	4,151,609

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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					
0100 PROP TAX: CURR SECURED	52,300,000	51,500,000	52,300,000	52,300,000	800,000
0101 PROP TAX: CURR SEC - ERAF/SERAF	0	0	1,000,000	1,000,000	1,000,000
0110 PROP TAX: CURR UNSECURED	950,000	950,000	0	0	-950,000
0120 PROP TAX: PRIOR SECURED	-65,000	-65,000	-65,000	-65,000	0
0130 PROP TAX: PRIOR UNSECURED	50,000	50,000	50,000	50,000	0
0140 PROP TAX: SUPP CURRENT	-115,000	-115,000	-70,000	-70,000	45,000
0150 PROP TAX: SUPP PRIOR	100,000	175,000	100,000	100,000	-75,000
0160 SALES AND USE TAX	6,900,000	6,800,000	7,200,000	7,200,000	400,000
0162 TAX: IN-LIEU LOCAL SALES AND USE TAX	2,400,000	2,150,000	2,400,000	2,400,000	250,000
0171 TAX: HOTEL & MOTEL OCCUPANCY	2,050,000	1,739,406	1,739,406	1,739,406	0
0172 TAX: PROPERTY TRANSFER	1,750,000	1,300,000	1,750,000	1,750,000	450,000
0174 TAX: TIMBER YIELD	3,500	35,000	35,000	35,000	0
0178 TAX: TAX LOSS RESERVE	2,600,000	2,600,000	2,600,000	2,600,000	0
0179 PROP TAX IN-LIEU VEHICLE LICENSE FEE	16,000,000	16,100,000	16,000,000	16,000,000	-100,000
CLASS: 01 REV: TAXES	84,923,500	83,219,406	85,039,406	85,039,406	1,820,000
0251 FRANCHISE: GARBAGE	275,000	275,000	275,000	275,000	0
0252 FRANCHISE: CABLE	450,000	450,000	500,000	500,000	50,000
CLASS: 02 REV: LICENSE, PERMIT, &	725,000	725,000	775,000	775,000	50,000
0360 PENALTY & COST DELINQUENT TAXES	200,000	400,000	275,000	275,000	-125,000
CLASS: 03 REV: FINE, FORFEITURE & PENALTIES	200,000	400,000	275,000	275,000	-125,000
0400 REV: INTEREST	100,000	100,000	100,000	100,000	0
CLASS: 04 REV: USE OF MONEY & PROPERTY	100,000	100,000	100,000	100,000	0
0540 ST: MOTOR VEHICLE IN-LIEU TAX	79,074	0	0	0	0
0543 ST: VEH LIC COLLECTION MENTAL HEALTH	66,131	66,131	66,131	66,131	0
0545 ST: VEH LIC HEALTH REALIGNMENT	5,267,349	5,267,349	5,098,794	5,098,794	-168,555
0546 ST: VEH LIC SOCIAL SVCS REALIGNMENT	235,666	235,666	235,666	235,666	0
0820 ST: HOMEOWNER PROP TAX RELIEF	603,316	603,316	603,316	603,316	0
0881 ST: MANDATED REIMBURSEMENTS	50,000	200,000	25,000	25,000	-175,000
CLASS: 05 REV: STATE INTERGOVERNMENTAL	6,301,536	6,372,462	6,028,907	6,028,907	-343,555
1080 FED: GRAZING FEE	76	76	70	70	-6
1090 FED: IN-LIEU TAXES	190,000	190,000	190,000	190,000	0
CLASS: 10 REV: FEDERAL	190,076	190,076	190,070	190,070	-6
1200 REV: OTHER GOVERNMENTAL AGENCIES	190,000	0	275,000	275,000	275,000
1207 REV: SHINGLE SPRINGS RANCHERIA	5,100,000	2,600,000	5,100,000	5,100,000	2,500,000
CLASS: 12 REV: OTHER GOVERNMENTAL	5,290,000	2,600,000	5,375,000	5,375,000	2,775,000
1300 ASSESSMENT & TAX COLLECTION FEES	1,982,491	2,181,296	1,982,491	1,982,491	-198,805
1600 RECORDING FEES	275,000	200,000	275,000	275,000	75,000
1800 INTERFND REV: SERVICE BETWEEN FUND	1,266,332	1,266,332	1,387,519	1,387,519	121,187
CLASS: 13 REV: CHARGE FOR SERVICES	3,523,823	3,647,628	3,645,010	3,645,010	-2,618
2020 OPERATING TRANSFERS IN	1,500,000	1,500,000	1,500,000	1,500,000	0
CLASS: 20 REV: OTHER FINANCING SOURCES	1,500,000	1,500,000	1,500,000	1,500,000	0
0001 FUND BALANCE	26,530,905	26,530,905	24,287,340	24,287,340	-2,243,565
CLASS: 22 FUND BALANCE	26,530,905	26,530,905	24,287,340	24,287,340	-2,243,565
TYPE: R SUBTOTAL	129,284,840	125,285,477	127,218,726	127,218,726	1,933,249

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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					
3000	PERMANENT EMPLOYEES / ELECTED	20,000	20,000	20,000	20,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	20,000	20,000	20,000	20,000	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	1,046,208	1,066,208	521,218	521,218	-544,990
4400	PUBLICATION & LEGAL NOTICES	8,500	8,500	8,500	8,500	0
4500	SPECIAL DEPT EXPENSE	121,015	121,015	0	0	-121,015
4501	SPECIAL PROJECTS	250,000	396,642	250,000	250,000	-146,642
CLASS: 40	SERVICE & SUPPLIES	1,425,723	1,592,365	779,718	779,718	-812,647
5240	CONTRIB: NON-CNTY GOVERNMENTAL	3,175,018	428,376	3,187,564	3,187,564	2,759,188
CLASS: 50	OTHER CHARGES	3,175,018	428,376	3,187,564	3,187,564	2,759,188
7000	OPERATING TRANSFERS OUT	15,205,992	14,940,285	20,168,949	20,168,949	5,228,664
CLASS: 70	OTHER FINANCING USES	15,205,992	14,940,285	20,168,949	20,168,949	5,228,664
7367	INTRFND ABATEMENTS: CHILD SUPPORT SRV	-61,264	-61,264	-61,593	-61,593	-329
CLASS: 73	INTRAFUND ABATEMENT	-61,264	-61,264	-61,593	-61,593	-329
7700	APPROPRIATION FOR CONTINGENCIES	26,000	5,330,000	6,181,576	6,181,576	851,576
CLASS: 77	APPROPRIATION FOR	26,000	5,330,000	6,181,576	6,181,576	851,576
7800	TO RESERVE	400,082	400,082	490,064	490,064	89,982
7801	DESIGNATIONS OF FUND BALANCE	10,334,794	10,334,794	0	0	-10,334,794
CLASS: 78	RESERVES: BUDGETARY ONLY	10,734,876	10,734,876	490,064	490,064	-10,244,812
TYPE: E SUBTOTAL		30,526,345	32,984,638	30,766,278	30,766,278	-2,218,360
FUND TYPE: 10	SUBTOTAL	-98,758,495	-92,300,839	-96,452,448	-96,452,448	-4,151,609
DEPARTMENT: 15	SUBTOTAL	-98,758,495	-92,300,839	-96,452,448	-96,452,448	-4,151,609

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Ten Year History

	04/05 Actual	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Actual
Taxes	65,267,699	77,532,216	87,707,800	90,850,777	91,981,033
Licenses, Permits	558,595	614,757	378,773	448,008	571,219
Fines, Forfeitures	440,556	554,226	486,571	386,616	331,274
Use of Money	929,918	2,932,574	2,616,765	1,537,828	269,282
State	8,090,663	13,880,562	10,651,852	8,888,543	8,759,787
Federal	109,305	111,694	110,551	271,327	246,182
Other Governmental	149,487	154,278	148,794	175,895	231,657
Charges for Service	2,986,068	3,552,117	3,668,416	5,014,076	5,661,771
Misc.	26,894	285,062	53,937	217,406	87,118
Other Financing	4,353	247,036	106,732	425,959	-
Change in reserves	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-
Total Revenue	78,563,538	99,864,522	105,930,191	108,216,435	108,139,323
Benefits	-	9,108	9,878	12,264	11,190
Services & Supplies	232,002	248,847	324,751	554,488	518,396
Other Charges	1,333,348	1,571,552	1,435,018	1,601,182	1,567,918
Operating Transfers	14,151,382	16,714,116	20,270,752	19,060,132	16,265,986
Intrafund Transfers	(363,504)	(346,407)	(273,932)	(331,113)	(97,294)
Contingencies	-	-	-	-	-
Increase to reserve	-	-	-	-	-
Total Appropriations	15,353,228	18,197,216	21,766,467	20,896,953	18,266,196
Total Discretionary Revenue	63,210,310	81,667,306	84,163,724	87,319,482	89,873,127
Fund Balance	20,045,465	26,691,472	26,743,829	15,327,378	12,268,855
General Reserve	8,072,839	9,063,737	9,270,916	9,932,874	9,607,776
Designation for Capital Projects	-	3,758,462	-	3,774,167	3,416,150
Designation for Contingency	-	-	-	-	-

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Ten Year History

	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Projected	13/14 Budget
Taxes	88,382,595	84,572,178	82,984,944	84,923,500	85,039,406
Licenses, Permits	767,842	667,709	834,198	725,000	775,000
Fines, Forfeitures	328,111	297,340	380,217	200,000	275,000
Use of Money	44,859	49,512	84,720	100,000	100,000
State	7,881,257	7,224,155	6,800,516	6,301,536	6,031,900
Federal	183,705	183,877	189,251	190,076	190,070
Other Governmental	2,764,749	2,790,196	3,017,312	5,290,000	5,375,000
Charges for Service	5,128,815	4,822,055	4,283,077	3,523,823	3,645,010
Misc.	18,761	113,106	110,258	-	-
Other Financing	277,861	1,807,537	1,452,685	1,500,000	1,500,000
Use of Reserve	-	-	-	-	5,587,340
Use of Fund Balance	-	-	-	26,530,905	18,700,000
Total Revenue	105,778,555	102,527,665	100,137,178	129,284,840	127,218,726
Benefits	9,954	18,673	15,818	20,000	20,000
Services & Supplies	468,898	248,504	171,304	1,425,723	779,718
Other Charges	562,463	311,405	548,313	3,175,018	3,187,564
Operating Transfers	14,366,626	12,886,157	14,804,245	15,205,992	20,168,949
Intrafund Transfers	(44,758)	(133,206)	(120,848)	(61,264)	(61,593)
Contingencies	-	-	-	26,000	6,181,576
Increase to reserve	-	-	-	10,734,876	490,064
Total Appropriations	15,363,183	13,331,533	15,418,832	30,526,345	30,766,278
Total Discretionary Revenue	90,415,372	89,196,132	84,718,346	98,758,495	96,452,448
Fund Balance	19,349,766	22,572,107	26,530,905	18,700,000	-
General Reserve	8,625,183	8,746,513	8,981,140	9,381,221	9,871,286
Designation for Capital Projects	-	1,782,596	8,115,814	18,450,608	12,863,268
Designation for Contingency	-	-	-	-	-

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10 Year Variance		
	\$ Change	% Change
Taxes	19,771,707	30%
Licenses, Permits	216,405	39%
Fines, Forfeitures	(165,556)	-38%
Use of Money	(829,918)	-89%
State	(2,058,763)	-25%
Federal	80,765	74%
Other Governmental	5,225,513	3496%
Charges for Service	658,942	22%
Misc.	(26,894)	-100%
Other Financing	1,495,647	34359%
Use of reserves	5,587,340	N/A
Use of Fund Balance	18,700,000	N/A
Total Revenue	48,655,188	62%
Benefits	20,000	N/A
Services & Supplies	547,716	236%
Other Charges	1,854,216	139%
Operating Transfers	6,017,567	43%
Intrafund Transfers	(61,593)	-83%
Contingency	6,181,576	N/A
Increase to Reserves	490,064	N/A
Total Appropriations	15,413,050	100%
Total Discretionary Revenue	33,242,138	53%

Notes