

GENERAL FUND OTHER OPERATIONS

Mission

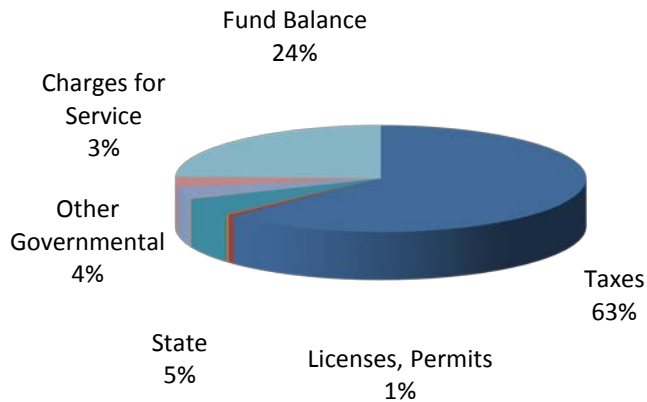
The General Fund Other Operations budget unit accounts for the discretionary revenues for the General Fund that are allocated out to departments to cover net county cost allocations. In addition, this budget appropriates monies for contingency, pass-thru realignment funding, General Fund contributions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

Financial Charts

Sources of Funds

Taxes (\$91,604,550):

Property Taxes (\$56,329,500): 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 2014-15 Recommended Budget estimate for Property Tax revenue assumes 2% growth over FY 2013-14 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.

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.

Motor Vehicle License Fees (VLF) (\$16,478,494): 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 2014-15, the Recommended General Fund budget for discretionary Vehicle License Fees is \$16,478,494, which represents 2% growth from FY 2013-14 year end projections.

Sales Tax (\$8,505,000): 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 2014-15, the proposed estimate for sales tax receipts is \$8,505,000 which assumes 5% growth from the FY 2013-14 year end projection.

In Lieu Local Sales Tax (\$2,940,000): 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 2014-15 is budgeted at \$2,940,000 which assumes 5% growth from the FY 2013-14 year end projection.

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Hotel/Motel Occupancy Tax (\$2,244,000): 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 2014-15 Department 15 recommended budget includes \$2,244,000 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 (\$5,107,556): This includes property transfer taxes, tax loss reserve, and timber yield.

Licenses/Permits/Franchise Fees (\$875,000): 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 \$600,000.

Fines/Forfeitures/Penalties (\$375,000): Revenue recorded in this category represents delinquent property tax payments. Once again, revenue estimated includes no growth from the FY 2013-14 budget.

Use of Funds (\$160,000): Interest earnings with no growth assumed from FY 2013-14 year end projections.

State (\$7,276,404): The majority of these funds are pass-through realignment funds for Public Health, Mental Health and Human Services (\$5.2 million). Tobacco Settlement monies (\$1.5 million) are also included. El Dorado County also receives one source of State subvention revenues: homeowner property tax relief (\$595,000).

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 (\$5,320,000): This includes casino funding in the amount of \$5,100,000 as well as funding from other governmental agencies (\$220,000).

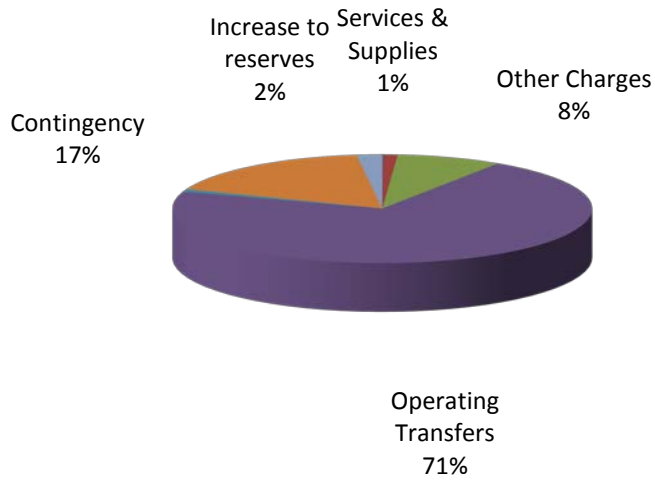
Charges for Service (\$4,633,418): Charges for service includes a fee for the collection of property taxes for the cities of Placerville and South Lake Tahoe and a number of special districts under the account name "Assessment/Tax Collection Fees" (\$1,504,650); the General Fund charges to various non-General 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 (\$2,953,768); and recording fees of \$175,000.

Fund Balance (\$33,525,656): The Chief Administrative Office is estimating fund balance of \$33,525,656 primarily comprised of unspent contingency (\$8.6M), departmental savings (\$9M), additional non-departmental revenues (\$4.1M), and savings in the ACO fund (\$11M) that will be carried forward to FY 2014-15 for various projects.

GENERAL FUND OTHER OPERATIONS

Use of Designation for Capital Projects (\$2,239,438): The Recommended Budget includes a use of approximately \$2.2M for FY 2014-15 facilities investments detailed in the Chief Administrative Office section of this document.

Use of Funds



GENERAL FUND OTHER OPERATIONS

FY 2014-15 DEPARTMENT 15 APPROPRIATIONS

Description	Recommended Amount
General Fund Contingency	\$ 6,450,000
General Fund Contribution to the Accumulative Capital Outlay Facilities Investment	8,901,778
General Fund Contribution to the Miwok Indians for Health Programs	2,600,000
General Fund Contribution to DOT	500,000
General Fund Contribution to ACO fund for ERP	4,562,975
General Fund Contribution to Airports	268,092
General Fund Contribution to Parks	20,000
General Fund Contribution to Health - Public Health Programs	4,007,221
Jail Medical Services Contract (CFMG)	2,219,388
Juvenile Hall Medical Services Contract (CFMG)	502,098
Emergency Medical Services (EMS)	606,500
County Medical Services Program (CMSP)	233,492
California Children's Services (CCS) Diagnostics Program Match	280,794
California Children's Services (CCS) Program Match	114,949
Healthy Families Program Match	50,000
General Fund Contribution to Human Services - Community Services	2,487,221
Area Agency on Aging Programs	1,617,291
Senior Day Care	354,580
Caregiver Permit Program	95,000
In Home Supportive Services (IHSS) Public Authority	85,849
Community Services Administration	99,069
MSSP	62,498
Special Services	14,600
Older American's Day	1,000
Workforce Investment Act	157,334
Special Projects	-
General Fund Contribution Health VLF Realignment	3,743,505
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	1,271,768
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)	(290,979)
University California Cooperative Extension (UCCE)	269,858
EI Dorado Water & Power Authority (EDWPA)	300,000
Tahoe Regional Planning Agency (TRPA) Compact	40,000
Resource Conservation District Contracts (EI Dorado & Georgetown)	-
General Fund Contribution to LAFCO	116,365
Increase to General Reserve	739,366
Increase to Reserves for Capital Projects	-
TOTAL	\$ 36,914,503

GENERAL FUND OTHER OPERATIONS

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

	2014-15 NCC	Prior Year NCC	Variance	% of Total NCC
BOS	1,768,737	1,722,404	46,333	1.62%
CAO	6,590,063	6,217,899	372,164	6.03%
A/C	2,595,355	2,735,658	(140,303)	2.37%
Treasurer	1,135,938	1,166,939	(31,001)	1.04%
Assessor	3,218,712	3,116,964	101,748	2.95%
County Counsel	2,650,126	2,413,506	236,620	2.42%
Human Resources	1,856,604	1,600,731	255,873	1.70%
Information Technologies	7,991,452	2,540,135	5,451,317	7.31%
Economic Development/Parks & Trails	2,678,901	2,400,042	278,859	2.45%
Recorder Clerk	939,964	1,077,924	(137,960)	0.86%
Subtotal	31,425,852	24,992,202	6,433,650	28.76%
Grand Jury	80,147	83,449	(3,302)	0.07%
Courts	1,720,500	1,720,500	-	1.57%
District Attorney	5,689,014	5,573,302	115,712	5.21%
Public Defender	3,278,073	2,776,276	501,797	3.00%
Sheriff	45,283,765	41,805,631	3,478,134	41.44%
Probation	10,645,084	10,133,727	511,357	9.74%
Subtotal	66,696,583	62,092,885	4,603,698	61.03%
Surveyor	1,640,123	1,565,502	74,621	1.50%
Agriculture	500,193	519,487	(19,294)	0.46%
DOT - County Engineer & Cemeteries	665,413	764,351	(98,938)	0.61%
Development Services	4,203,832	4,051,726	152,106	3.85%
Environmental Mgt	-	-	-	0.00%
Subtotal	7,009,561	6,901,066	108,495	6.41%
Health - Animal Control	1,249,130	1,232,486	16,644	1.14%
HHS - Admin	(995,547)	-	(995,547)	-0.91%
Veterans	400,396	340,358	60,038	0.37%
Human Services	1,661,810	1,541,017	120,793	1.52%
Library	1,837,248	1,515,581	321,667	1.68%
Child Support Services	-	-	-	0.00%
Subtotal	4,153,037	4,629,442	(476,405)	3.80%
Total Department	109,285,033	98,615,595	10,669,438	100.00%

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	53,700,000	52,049,765	54,774,000	54,774,000	2,724,235
0101 PROP TAX: CURR SEC - ERAF/SERAF	1,200,000	1,081,152	0	0	-1,081,152
0110 PROP TAX: CURR UNSECURED	0	0	1,224,000	1,224,000	1,224,000
0120 PROP TAX: PRIOR SECURED	-25,000	-25,000	-25,500	-25,500	-500
0130 PROP TAX: PRIOR UNSECURED	0	23,194	0	0	-23,194
0140 PROP TAX: SUPP CURRENT	50,000	19,776	51,000	51,000	31,224
0150 PROP TAX: SUPP PRIOR	300,000	127,791	306,000	306,000	178,209
0160 SALES AND USE TAX	8,100,000	7,250,000	8,505,000	8,505,000	1,255,000
0162 TAX: IN-LIEU LOCAL SALES AND USE TAX	2,800,000	2,330,000	2,940,000	2,940,000	610,000
0171 TAX: HOTEL & MOTEL OCCUPANCY	2,200,000	1,967,594	2,244,000	2,244,000	276,406
0172 TAX: PROPERTY TRANSFER	2,000,000	1,750,000	2,040,000	2,040,000	290,000
0174 TAX: TIMBER YIELD	67,556	53,000	67,556	67,556	14,556
0178 TAX: TAX LOSS RESERVE	3,000,000	3,000,000	3,000,000	3,000,000	0
0179 PROP TAX IN-LIEU VEHICLE LICENSE FEE	16,122,386	16,000,000	16,478,494	16,478,494	478,494
CLASS: 01 REV: TAXES	89,514,942	85,627,272	91,604,550	91,604,550	5,977,278
0251 FRANCHISE: GARBAGE	275,000	275,000	275,000	275,000	0
0252 FRANCHISE: CABLE	545,000	545,000	600,000	600,000	55,000
CLASS: 02 REV: LICENSE, PERMIT, &	820,000	820,000	875,000	875,000	55,000
0360 PENALTY & COST DELINQUENT TAXES	325,000	275,000	375,000	375,000	100,000
CLASS: 03 REV: FINE, FORFEITURE &	325,000	275,000	375,000	375,000	100,000
0400 REV: INTEREST	140,000	100,000	160,000	160,000	60,000
CLASS: 04 REV: USE OF MONEY & PROPERTY	140,000	100,000	160,000	160,000	60,000
0540 ST: MOTOR VEHICLE IN-LIEU TAX	80,000	80,000	80,000	80,000	0
0543 ST: VEH LIC COLLECTION MENTAL HEALTH	66,131	66,131	66,131	66,131	0
0545 ST: VEH LIC HEALTH REALIGNMENT	5,628,334	5,628,334	3,743,505	3,743,505	-1,884,829
0546 ST: VEH LIC SOCIAL SVCS REALIGNMENT	244,282	244,282	1,271,768	1,271,768	1,027,486
0820 ST: HOMEOWNER PROP TAX RELIEF	595,000	603,316	595,000	595,000	-8,316
0881 ST: MANDATED REIMBURSEMENTS	0	25,000	20,000	20,000	-5,000
0908 ST: TOBACCO SETTLEMENT FUND	1,500,000	1,500,000	1,500,000	1,500,000	0
CLASS: 05 REV: STATE INTERGOVERNMENTAL	8,113,747	8,147,063	7,276,404	7,276,404	-870,659
1080 FED: GRAZING FEE	70	70	70	70	0
1090 FED: IN-LIEU TAXES	190,000	190,000	190,000	190,000	0
CLASS: 10 REV: FEDERAL	190,070	190,070	190,070	190,070	0
1200 REV: OTHER GOVERNMENTAL AGENCIES	180,000	275,000	220,000	220,000	-55,000
1207 REV: SHINGLE SPRINGS RANCHERIA	5,100,000	5,100,000	5,100,000	5,100,000	0
CLASS: 12 REV: OTHER GOVERNMENTAL	5,280,000	5,375,000	5,320,000	5,320,000	-55,000
1300 ASSESSMENT & TAX COLLECTION FEES	1,504,650	1,982,491	1,504,650	1,504,650	-477,841
1600 RECORDING FEES	190,000	275,000	175,000	175,000	-100,000
1800 INTERFND REV: SERVICE BETWEEN FUND	1,387,519	1,387,519	2,953,768	2,953,768	1,566,249
CLASS: 13 REV: CHARGE FOR SERVICES	3,082,169	3,645,010	4,633,418	4,633,418	988,408
2020 OPERATING TRANSFERS IN	13,975	13,975	0	0	-13,975
CLASS: 20 REV: OTHER FINANCING SOURCES	13,975	13,975	0	0	-13,975
0001 FUND BALANCE	30,045,565	30,045,565	33,525,656	33,525,656	3,480,091
0003 FROM DESIGNATIONS	10,534,815	10,534,815	2,239,438	2,239,438	-8,295,377
CLASS: 22 FUND BALANCE	40,580,380	40,580,380	35,765,094	35,765,094	-4,815,286
TYPE: R SUBTOTAL	148,060,283	144,773,770	146,199,536	146,199,536	1,425,766

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	0	20,000	20,000	20,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	0	20,000	20,000	20,000	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	92,000	162,000	112,000	112,000	-50,000
4400	PUBLICATION & LEGAL NOTICES	8,500	8,500	8,500	8,500	0
4501	SPECIAL PROJECTS	268,500	250,000	300,000	300,000	50,000
CLASS: 40	SERVICE & SUPPLIES	369,000	420,500	420,500	420,500	0
5240	CONTRIB: NON-CNTY GOVERNMENTAL	3,042,142	3,042,142	3,046,223	3,046,223	4,081
CLASS: 50	OTHER CHARGES	3,042,142	3,042,142	3,046,223	3,046,223	4,081
7000	OPERATING TRANSFERS OUT	31,122,453	31,836,704	26,529,393	26,529,393	-5,307,311
CLASS: 70	OTHER FINANCING USES	31,122,453	31,836,704	26,529,393	26,529,393	-5,307,311
7367	INTRFND ABATEMENTS: CHILD SUPPORT	-61,593	-61,593	-290,979	-290,979	-229,386
CLASS: 73	INTRAFUND ABATEMENT	-61,593	-61,593	-290,979	-290,979	-229,386
7700	APPROPRIATION FOR CONTINGENCIES	727,000	10,279,221	6,450,000	6,450,000	-3,829,221
CLASS: 77	APPROPRIATION FOR	727,000	10,279,221	6,450,000	6,450,000	-3,829,221
7800	TO RESERVE	621,201	621,201	739,366	739,366	118,165
CLASS: 78	RESERVES: BUDGETARY ONLY	621,201	621,201	739,366	739,366	118,165
TYPE: E SUBTOTAL		35,820,203	46,158,175	36,914,503	36,914,503	-9,243,672
FUND TYPE: 10	SUBTOTAL	-112,240,080	-98,615,595	-109,285,033	-109,285,033	-10,669,438
DEPARTMENT: 15	SUBTOTAL	-112,240,080	-98,615,595	-109,285,033	-109,285,033	-10,669,438

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Ten Year History

	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Actual
Taxes	77,532,216	87,707,800	90,850,777	91,981,033	88,382,595
Licenses, Permits	614,757	378,773	448,008	571,219	767,842
Fines, Forfeitures	554,226	486,571	386,616	331,274	328,111
Use of Money	2,932,574	2,616,765	1,537,828	269,282	44,859
State	13,880,562	10,651,852	8,888,543	8,759,787	7,881,257
Federal	111,694	110,551	271,327	246,182	183,705
Other Governmental	154,278	148,794	175,895	231,657	2,764,749
Charges for Service	3,552,117	3,668,416	5,014,076	5,661,771	5,128,815
Misc.	285,062	53,937	217,406	87,118	18,761
Other Financing	247,036	106,732	425,959	-	277,861
Change in reserves	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-
Total Revenue	99,864,522	105,930,191	108,216,435	108,139,323	105,778,555
Benefits	9,108	9,878	12,264	11,190	9,954
Services & Supplies	248,847	324,751	554,488	518,396	468,898
Other Charges	1,571,552	1,435,018	1,601,182	1,567,918	562,463
Operating Transfers	16,714,116	20,270,752	19,060,132	16,265,986	14,366,626
Intrafund Transfers	(346,407)	(273,932)	(331,113)	(97,294)	(44,758)
Contingencies	-	-	-	-	-
Increase to reserve	-	-	-	-	-
Total Appropriations	18,197,216	21,766,467	20,896,953	18,266,196	15,363,183
Total Discretionary Revenue	81,667,306	84,163,724	87,319,482	89,873,127	90,415,372
Fund Balance	26,691,472	26,743,829	15,327,378	12,268,855	19,349,766
General Reserve	9,063,737	9,270,916	9,932,874	9,607,776	8,625,183
Designation for Capital Projects	3,758,462	-	3,774,167	3,416,150	-
Designation for Contingency	-	-	-	-	-

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Ten Year History

	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Projected	14/15 Budget
Taxes	84,572,178	82,984,944	86,164,847	89,514,942	91,604,550
Licenses, Permits	667,709	834,198	819,673	820,000	875,000
Fines, Forfeitures	297,340	380,217	283,907	325,000	375,000
Use of Money	49,512	84,720	85,783	140,000	160,000
State	7,224,155	6,800,516	6,152,951	8,113,747	7,276,404
Federal	183,877	189,251	185,001	190,070	190,070
Other Governmental	2,790,196	3,017,312	5,362,823	5,280,000	5,320,000
Charges for Service	4,822,055	4,283,077	3,506,202	3,082,169	4,633,418
Misc.	113,106	110,258	31,956	13,975	-
Other Financing	1,807,537	1,452,685	7,745,184	-	-
Use of Reserve	-	-	-	-	-
Use of Fund Balance	-	-	-	40,580,380	35,765,094
Total Revenue	102,527,665	100,137,178	110,338,327	148,060,283	146,199,536
Benefits	18,673	15,818	16,320	-	20,000
Services & Supplies	248,504	171,304	513,327	369,000	420,500
Other Charges	311,405	548,313	3,291,057	3,042,142	3,046,223
Operating Transfers	12,886,157	14,804,245	12,200,829	31,122,453	26,529,393
Intrafund Transfers	(133,206)	(120,848)	(61,264)	(61,593)	(290,979)
Contingencies	-	-	-	727,000	6,450,000
Increase to reserve	-	-	-	621,201	739,366
Total Appropriations	13,331,533	15,418,832	15,960,269	35,820,203	36,914,503
Total Discretionary Revenue	89,196,132	84,718,346	94,378,058	112,240,080	109,285,033
Fund Balance	22,572,107	26,530,905	39,580,359	35,765,094	-
General Reserve	8,746,513	8,981,140	9,381,221	10,002,422	10,741,788
Designation for Capital Projects	1,782,596	8,115,814	8,115,814	7,115,793	4,876,355
Designation for Contingency	-	-	-	-	-

GENERAL FUND OTHER OPERATIONS

10 Year Variance		
	\$ Change	% Change
Taxes	14,072,334	18%
Licenses, Permits	260,243	42%
Fines, Forfeitures	(179,226)	-32%
Use of Money	(2,772,574)	-95%
State	(6,604,158)	-48%
Federal	78,376	70%
Other Governmental	5,165,722	3348%
Charges for Service	1,081,301	30%
Misc.	(285,062)	-100%
Other Financing	(247,036)	-100%
Use of reserves	-	N/A
Use of Fund Balance	35,765,094	N/A
Total Revenue	46,335,014	46%
Benefits	10,892	120%
Services & Supplies	171,653	69%
Other Charges	1,474,671	94%
Operating Transfers	9,815,277	59%
Intrafund Transfers	(290,979)	-16%
Contingency	6,450,000	N/A
Increase to Reserves	739,366	N/A
Total Appropriations	18,717,287	103%
Total Discretionary Revenue	27,617,727	34%

Notes