

**Attachment D - Same assumptions used in May 26, 2011 forecast
5 year forecast as of September 20, 2011 - Adopted Budget**

**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	\$ 52,509,649	\$ 52,249,176	\$ 51,990,026	\$ 51,732,193	\$ 51,475,670
Other Local Taxes	30,365,395	30,286,824	30,208,674	30,130,942	30,053,626
Licenses/Permits/Franchises	5,086,351	5,143,093	5,200,656	5,259,055	5,318,301
Fines/Forfeitures/Penalties	825,550	830,832	836,167	841,555	846,997
Use of Funds/Property	115,412	131,029	131,652	132,282	132,917
Intergovernmental Revenue	64,861,600	60,016,621	61,579,741	63,195,176	64,864,785
Charges for Service	13,032,339	13,196,632	13,363,247	13,532,221	13,703,592
Other Revenue	3,270,034	3,260,226	3,272,335	3,284,566	3,296,919
Transfers from Other Funds	16,054,138	21,338,757	21,719,224	22,112,451	22,518,922
Total Current Revenues	\$ 186,120,468	\$ 186,453,190	\$ 188,301,723	\$ 190,220,441	\$ 192,211,732
Appropriation from Fund Balance	22,572,107	7,400,000	7,600,000	7,750,000	7,950,000
Total Revenues	\$ 208,692,575	\$ 193,853,190	\$ 195,901,723	\$ 197,970,441	\$ 200,161,732
Discretionary Revenues	\$ 122,035,992	\$ 106,573,817	\$ 106,486,504	\$ 106,351,958	\$ 106,270,192
Departmental Revenues	86,656,583	87,279,373	89,415,219	91,618,483	93,891,540
Total Revenues	\$ 208,692,575	\$ 193,853,190	\$ 195,901,723	\$ 197,970,441	\$ 200,161,732
APPROPRIATIONS (Category)					
General Government	\$ 25,610,289	\$ 24,723,493	\$ 25,649,386	\$ 26,611,288	\$ 27,610,608
Law and Justice	80,271,990	82,959,058	86,108,757	89,379,384	92,775,625
Land Use & Development	18,798,878	19,228,546	19,933,539	20,664,813	21,423,364
Health/Human Services	54,320,794	56,225,037	58,197,391	60,240,341	62,356,460
Nondepartmental	18,780,584	19,133,262	19,453,844	19,829,415	20,210,121
Total Appropriations	\$ 197,782,535	\$ 202,269,396	\$ 209,342,917	\$ 216,725,242	\$ 224,376,178
APPROPRIATIONS (Object)					
Salaries/Benefits	\$ 123,158,000	\$ 128,083,520	\$ 133,206,061	\$ 138,533,503	\$ 144,074,043
Operating Expenses	54,434,094	54,138,033	55,740,262	57,390,558	59,090,363
Fixed Assets	1,663,519	1,306,826	1,346,030	1,386,411	1,428,004
Other Financing Uses	31,000	31,930	32,888	33,875	34,891
Transfer to Other Funds	13,095,922	13,109,088	13,267,676	13,430,895	13,598,877
Appropriation for Contingency	5,400,000	5,600,000	5,750,000	5,950,000	6,150,000
Total Appropriations	\$ 197,782,535	\$ 202,269,396	\$ 209,342,917	\$ 216,725,242	\$ 224,376,178
Revenue Surplus/(Shortfall)	\$ 10,910,040	\$ (8,416,207)	\$ (13,441,194)	\$ (18,754,801)	\$ (24,214,446)
Designated for Capital Projects	\$ 8,115,814	\$ 8,115,814	\$ 8,115,814	\$ 8,115,814	\$ 8,115,814
Designated for Contingencies	\$ 4,342,195	\$ 4,342,195	\$ 4,342,195	\$ 4,342,195	\$ 4,342,195
General Reserve	\$ 8,746,513	\$ 8,981,140	\$ 9,205,898	\$ 9,541,099	\$ 9,888,816
\$ Needed for 5% General Reserve	\$ 8,981,140	\$ 9,205,898	\$ 9,541,099	\$ 9,888,816	\$ 10,249,522
Additional Funds to Reach 5%	\$ (234,627)	\$ (224,758)	\$ (335,201)	\$ (347,717)	\$ (360,707)
Total Revenue Surplus/Shortfall	\$ (0)	\$ (8,640,965)	\$ (13,776,394)	\$ (19,102,518)	\$ (24,575,153)
Cumulative Surplus/Shortfall	\$ (8,640,965)	\$ (22,417,359)	\$ (41,519,877)	\$ (66,095,030)	

FY 2011-12

Property Tax reduced by 1.45%
 All other Discretionary Rev remains flat
 Departmental revenue grows 1%
 Funding of \$500K for roads
 4% growth on salaries and benefits
 3% growth on all other expenses
 Fund balance = Contingency plus \$2M departmental savings / increased revenues

FY 2012-13 through FY 2015-16

Property Tax reduced by 0.5%
 All other assumptions remain same as FY 2011-12

**Attachment D - Revised assumptions (less conservative)
5 year forecast as of September 20, 2011 - Adopted Budget**

**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	\$ 52,509,649	\$ 52,249,176	\$ 51,990,026	\$ 51,732,193	\$ 51,475,670
Other Local Taxes	30,365,395	30,286,824	30,208,674	30,130,942	30,053,626
Licenses/Permits/Franchises	5,086,351	5,143,093	5,200,656	5,259,055	5,318,301
Fines/Forfeitures/Penalties	825,550	830,832	836,167	841,555	846,997
Use of Funds/Property	115,412	131,029	131,652	132,282	132,917
Intergovernmental Revenue	64,861,600	60,016,621	61,579,741	63,195,176	64,864,785
Charges for Service	13,032,339	13,196,632	13,363,247	13,532,221	13,703,592
Other Revenue	3,270,034	3,260,226	3,272,335	3,284,566	3,296,919
Transfers from Other Funds	16,054,138	21,338,757	21,719,224	22,112,451	22,518,922
Total Current Revenues	\$ 186,120,468	\$ 186,453,190	\$ 188,301,723	\$ 190,220,441	\$ 192,211,732
Appropriation from Fund Balance	22,572,107	9,400,000	9,600,000	9,750,000	9,950,000
Total Revenues	\$ 208,692,575	\$ 195,853,190	\$ 197,901,723	\$ 199,970,441	\$ 202,161,732
Discretionary Revenues	\$ 122,035,992	\$ 108,573,817	\$ 108,486,504	\$ 108,351,958	\$ 108,270,192
Departmental Revenues	86,656,583	87,279,373	89,415,219	91,618,483	93,891,540
Total Revenues	\$ 208,692,575	\$ 195,853,190	\$ 197,901,723	\$ 199,970,441	\$ 202,161,732
APPROPRIATIONS (Category)					
General Government	\$ 25,610,289	\$ 24,622,344	\$ 25,445,552	\$ 26,301,688	\$ 27,192,070
Law and Justice	80,271,990	82,492,070	85,171,469	87,957,688	90,854,988
Land Use & Development	18,798,878	19,292,348	19,805,557	20,339,294	20,894,380
Health/Human Services	54,320,794	55,419,269	56,561,684	57,749,794	58,985,430
Nondepartmental	18,780,584	19,133,262	19,453,844	19,829,415	20,210,121
Total Appropriations	\$ 197,782,535	\$ 200,959,293	\$ 206,438,105	\$ 212,177,879	\$ 218,136,988
APPROPRIATIONS (Object)					
Salaries/Benefits	\$ 123,158,000	\$ 128,083,520	\$ 133,206,061	\$ 138,533,503	\$ 144,074,043
Operating Expenses	54,434,094	52,885,234	52,939,580	52,995,555	53,053,210
Fixed Assets	1,663,519	1,256,920	1,256,920	1,256,920	1,256,920
Other Financing Uses	31,000	31,000	31,000	31,000	31,000
Transfer to Other Funds	13,095,922	13,102,619	13,254,544	13,410,901	13,571,815
Appropriation for Contingency	5,400,000	5,600,000	5,750,000	5,950,000	6,150,000
Total Appropriations	\$ 197,782,535	\$ 200,959,293	\$ 206,438,105	\$ 212,177,879	\$ 218,136,988
Revenue Surplus/(Shortfall)	\$ 10,910,040	\$ (5,106,104)	\$ (8,536,382)	\$ (12,207,438)	\$ (15,975,257)
Designated for Capital Projects	\$ 8,115,814	\$ 8,115,814	\$ 8,115,814	\$ 8,115,814	\$ 8,115,814
Designated for Contingencies	\$ 4,342,195	\$ 4,342,195	\$ 4,342,195	\$ 4,342,195	\$ 4,342,195
General Reserve	\$ 8,746,513	\$ 8,981,140	\$ 9,141,845	\$ 9,398,805	\$ 9,665,934
\$ Needed for 5% General Reserve	\$ 8,981,140	\$ 9,141,845	\$ 9,398,805	\$ 9,665,934	\$ 9,943,636
Additional Funds to Reach 5%	\$ (234,627)	\$ (160,705)	\$ (256,960)	\$ (267,129)	\$ (277,702)
Total Revenue Surplus/Shortfall	\$ (0)	\$ (5,266,808)	\$ (8,793,342)	\$ (12,474,568)	\$ (16,252,958)
Cumulative Surplus/Shortfall	\$ (5,266,808)	\$ (14,060,150)	\$ (26,534,718)	\$ (42,787,676)	

FY 2011-12

Property Tax reduced by 1.45%
 All other Discretionary Rev remains flat
 Departmental revenue grows 1%
 Funding of \$500K for roads
 4% growth on salaries and benefits
 No growth on all other expenses
 Fund balance = Contingency plus \$4M departmental savings / increased revenues

FY 2012-13 through FY 2015-16

Property Tax reduced by 0.5%
 All other assumptions remain same as FY 2011-12