

COUNTY OF EL DORADO

STATE OF CALIFORNIA

ADOPTED BUDGETS

for the

FISCAL YEAR 2011 - 2012



ANNUAL REPORT OF THE FINANCIAL TRANSACTIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
RAY NUTTING, CHAIR

COMPILED BY:
THE OFFICE OF
JOE HARN, Auditor-Controller

PREFACE

This budget has been compiled in accordance with the provisions of Sections 29000 to 29171 (inclusive) of the Government Code, known as the County Budget Act. It shows the amounts that have been approved by the Board of Supervisors for Salaries and Employee Benefits, Services and Supplies, Fixed Assets, and Provisions for Contingencies. Also included is a statement showing an estimate of the resources, including property taxes, that are expected to accrue during the fiscal period and their sources; also the amount allowed by the County Board of Supervisors for the current expenses of County Government for said fiscal period as fixed and determined according to State law.

In addition, incorporated into this book, is the Annual Report of Financial Transactions for the fiscal year ending June 30, 2011.

Compiled under the supervision of:

Joe Harn, Auditor-Controller

BOARD OF SUPERVISORS

District I: John Knight
District II: Ray Nutting
District III: James R. (Jack) Sweeney
District IV: Ron Briggs
District V: Norma Santiago

ELECTED COUNTY OFFICIALS

Assessor Karl Weiland
Auditor-Controller Joe Harn
District Attorney Vern Pierson
Recorder Clerk William "Bill" Schultz
Sheriff/Coroner/Public Administrator John D'Agostini
Surveyor Rich Briner
Treasurer/Tax Collector C. L. Raffety

APPOINTED COUNTY OFFICIALS

Ag. Commissioner/Director of Weights and Measures (acting) Charlene Carveth
Chief Administrative Officer Terri Daly
Chief Probation Officer Greg Sly
Child Support Services Laura Roth
Clerk of the Board of Supervisors Suzanne Allen de Sanchez
County Counsel Louis B. Green
Development Services – Building and Planning Roger Trout
Environmental Management Director Gerri Silva
Health Services Director Daniel Nielson
Human Resources Director Karl Knobelauch
Human Services Director Daniel Nielson
Information Technologies Director (Acting) Kelly Webb
Library Services Director Jeanne Amos
Public Defender Richard Meyer
Transportation Director Jim Ware
Veteran Affairs Officer (Interim) William "Bill" Schultz

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SPECIAL DISTRICT VALUATION 2011-2012

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
10010 City of Placerville	826,981,538	2,915,752	829,897,290	12,260,522	39,826,134	0	881,983,946
10020 City of South Lake Tahoe	3,798,588,649	0	3,798,588,649	15,687,083	88,801,928	0	3,903,077,660
30022 Georgetown Divide Recreation	1,348,104,075	52,500	1,348,156,575	23,338,250	16,128,493	0	1,387,623,318
30030 Kelsey Cemetery District	138,496,351	0	138,496,351	3,021,200	430,899	0	141,948,450
30040 Happy Homestead Cemetery	5,732,879,686	0	5,732,879,686	29,677,283	103,761,791	0	5,866,318,760
30045 County Water Agency	24,488,803,746	4,119,626	24,492,923,372	279,245,796	517,633,682	7,000	25,289,809,850
30050 Dia Springs-El Dorado Fire	1,619,494,565	842,400	1,620,336,965	27,041,966	83,206,887	7,000	1,730,592,818
30051 Mosquito Fire District	118,910,418	29,959	118,940,377	2,392,600	924,324	0	122,257,301
30052 Diamond Sprgs Indust Fire	89,895,738	0	89,895,738	56,000	43,624,143	0	133,575,881
30053 Latrobe Fire District	214,505,197	0	214,505,197	1,988,000	1,085,552	0	217,578,749
30070 Georgetown Fire District	319,607,567	0	319,607,567	5,306,250	8,462,417	0	333,376,234
30090 Lake Valley Fire District	1,860,099,275	0	1,860,099,275	13,956,600	14,407,894	0	1,888,463,769
30095 El Dorado County Fire	5,454,553,303	3,247,267	5,457,800,570	91,660,077	98,671,992	0	5,648,132,639
30105 Pioneer Fire District	642,138,562	0	642,138,562	9,664,200	7,123,620	0	658,926,382
30111 Rescue Fire District	768,148,632	0	768,148,632	12,013,400	7,427,539	0	787,589,571
30118 Garden Valley Fire District	407,111,710	0	407,111,710	8,230,600	1,798,584	0	417,140,894
30119 Meeks Bay Fire District	730,561,128	0	730,561,128	1,194,200	4,202,838	0	735,958,166
30120 Georgetown Divide PUD	1,094,246,408	52,500	1,094,298,908	20,493,450	13,963,140	0	1,128,755,498
30130 Kirkwood Meadows PUD	558,294	0	558,294	0	0	0	558,294
30145 South Tahoe PUD	5,636,703,839	0	5,636,703,839	29,565,283	102,857,163	0	5,769,126,285
30170 Tahoe City Annex 11 B&I	311,657,068	0	311,657,068	964,600	2,163,231	0	314,784,899
30175 Tahoe City Annex 11 A B&I	424,742,787	0	424,742,787	250,600	2,062,699	0	427,056,086
30178 Tahoe Truckee Sanitation Agency	736,399,855	0	736,399,855	1,215,200	4,225,930	0	741,840,985
30190 El Dorado Hills Co Water/Fire	6,615,671,427	0	6,615,671,427	63,335,820	149,401,191	0	6,828,408,438
30226 Cameron Park CSD	1,870,534,451	0	1,870,534,451	27,962,200	46,189,744	0	1,944,686,395
30228 Nashville Trail CSD	14,481,914	0	14,481,914	273,000	79,603	0	14,834,517
30229 Grizzly Flat CSD	103,218,144	0	103,218,144	1,680,000	197,897	0	105,096,041
30231 East China Hill CSD	17,472,559	0	17,472,559	280,000	75,620	0	17,828,179
30232 El Dorado Hills CSD	6,054,448,953	0	6,054,448,953	60,706,620	51,994,189	0	6,167,149,762
30233 CSA #9 Shadow Lane	2,962,301	0	2,962,301	70,000	5,370	0	3,037,671
30234 Greenstone Country CSD	168,410,968	0	168,410,968	1,825,600	450,475	0	170,687,043
30235 Cameron Estates CSD	122,419,067	0	122,419,067	1,505,000	956,801	0	124,880,868
30236 Connie Lane CSD	8,662,702	0	8,662,702	203,000	38,081	0	8,903,783
30237 Hickok Road CSD	12,702,121	0	12,702,121	222,600	7,000	0	12,931,721
30238 Rolling Hills CSD	146,444,773	0	146,444,773	1,587,600	517,570	0	148,549,943
30239 Grassy Run Rd CSD	29,031,522	0	29,031,522	399,000	110,137	0	29,540,659
30241 Fallen Leaf Lake CSD	80,870,956	0	80,870,956	33,600	1,101,170	0	82,005,726
30242 West El Largo CSD	3,741,015	0	3,741,015	70,000	71,134	0	3,882,149

SPECIAL DISTRICT VALUATION 2011-2012

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
30243 Knolls Property Owners CSD	8,431,399	0	8,431,399	154,000	0	0	8,585,399
30244 Marble Mountain CSD	32,205,897	0	32,205,897	259,000	121,127	0	32,586,024
30245 Hillwood CSD	35,373,182	0	35,373,182	798,000	221,795	0	36,392,977
30246 Holiday Lakes CSD	15,484,196	0	15,484,196	313,600	127,293	0	15,925,089
30247 Audubon Hills CSD	32,246,528	0	32,246,528	686,000	122,092	0	33,054,620
30248 Lakeview CSD	13,937,885	0	13,937,885	320,600	112,438	0	14,370,923
30249 Sierra Oaks CSD	9,886,763	0	9,886,763	236,600	100,039	0	10,223,402
30250 Mortara Circle CSD	9,952,975	0	9,952,975	154,000	77,028	0	10,184,003
30251 Garden Valley Ranch CSD	29,204,670	0	29,204,670	672,000	93,168	0	29,969,838
30252 Golden West CSD	112,933,808	0	112,933,808	2,203,600	340,461	0	115,477,869
30253 Arroyo Vista CSD	27,154,169	0	27,154,169	336,000	164,663	0	27,654,832
30254 Showcase CSD	29,212,965	0	29,212,965	511,000	61,833	0	29,785,798
30255 Cosumnes River CSD	30,650,311	0	30,650,311	609,000	20,936	0	31,280,247
30256 Rising Hill Rd CSD	22,759,447	0	22,759,447	595,000	61,249	0	23,415,696
30257 County Service Area #2	97,594,549	0	97,594,549	1,790,600	510,539	0	99,895,688
30275 County Service Area #3-Mosq	3,798,588,649	0	3,798,588,649	15,687,083	88,801,928	0	3,903,077,660
30280 County Service Area #5	311,657,068	0	311,657,068	964,600	2,163,231	0	314,784,899
30281 County Service Area #7	18,019,280,660	4,119,626	18,023,400,286	248,353,313	409,645,961	7,000	18,681,406,560
30282 Tahoe Paradise Resort Imp Dist	878,554,891	0	878,554,891	7,387,800	5,332,800	0	891,275,491
30283 CSA #10	24,488,803,746	4,119,626	24,492,923,372	279,245,796	517,633,682	7,000	25,289,809,850
30337 CSA #9 Diamond Springs Lighting	24,890,230	0	24,890,230	362,600	63,973	0	25,316,803
30395 Placerville Parking Maint.	38,491,125	0	38,491,125	0	5,000,021	0	43,491,146
70000 SLT Rec MelloRoos	5,732,879,686	0	5,732,879,686	29,677,283	103,761,791	0	5,866,318,760
80005 Tahoe JT RCD	6,401,245,318	0	6,401,245,318	30,836,483	107,903,932	0	6,539,985,733
80010 McKinney Water District	14,926,735	0	14,926,735	49,000	106,019	0	15,081,754
80011 EID Land/Improvement	14,696,072,969	3,821,196	14,699,894,165	199,511,263	374,031,581	0	15,273,437,009
80012 EID G/O Land Only	4,761,890,803	3,821,196	4,765,711,999	0	7,046,987	0	4,772,758,986
80041 Cameron Park Airport Dist	49,843,122	0	49,843,122	445,200	821,624	0	51,109,946
80042 RDV Project Area #1	679,990,981	0	679,990,981	119,000	20,682,017	0	700,791,998
80043 RDV Project Area #2	613,780,210	0	613,780,210	2,495,441	38,979,720	0	655,255,371
99999 SBE Unitary Value	0	310,190,024	310,190,024	0	0	0	310,190,024

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FISCAL YEAR 2011/2012
SCHOOL DISTRICT ASSESSED VALUATION

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
20005 Black Oak Mine Unified	1,369,324,562	52,500	1,369,377,062	23,793,250	16,166,464	0	1,409,336,776
20010 Buckeye Un Sch Dist	5,356,488,170	0	5,356,488,170	57,505,568	116,541,038	0	5,530,534,776
20030 Camino Un Sch Dist	495,638,904	0	495,638,904	8,599,675	4,096,769	0	508,335,348
20061 Gold Trail Un Sch Dist	717,472,585	0	717,472,585	11,331,600	9,944,883	0	738,749,068
20070 Gold Oak Un Sch Dist	715,833,322	0	715,833,322	13,692,000	5,094,047	0	734,619,369
20090 Indian Diggins	27,772,838	0	27,772,838	245,000	72,382	0	28,090,220
20110 Latrobe Elementary	701,409,827	0	701,409,827	6,543,600	72,084,068	0	780,037,495
20130 Mother Lode Union	1,543,974,638	842,400	1,544,817,038	25,386,418	90,792,209	0	1,660,995,665
20170 Pioneer Union	617,992,429	0	617,992,429	9,461,200	7,051,238	0	634,504,867
20190 Placerville Union	1,203,873,499	3,224,726	1,207,098,225	21,212,122	39,442,225	0	1,267,752,572
20210 Pollock Pines Sch Dist	803,082,367	0	803,082,367	16,045,880	11,090,986	0	830,219,233
20230 Rescue Union Sch Dist	4,363,593,348	0	4,363,593,348	54,201,000	35,613,465	0	4,453,407,813
20250 Silver Fork Sch Dist	102,824,171	0	102,824,171	336,000	1,656,187	0	104,816,358
20270 Lake Tahoe Unified	5,732,879,686	0	5,732,879,686	29,677,283	103,761,791	0	5,866,318,760
20276 Tahoe Truckee Jnt Unified	736,643,400	0	736,643,400	1,215,200	4,225,930	0	742,084,530
20290 El Dorado Union High	16,649,956,098	4,067,126	16,654,023,224	224,560,063	393,479,497	7,000	17,272,069,784
20320 Los Rios Com College	18,031,083,065	4,067,126	18,035,150,191	237,660,113	406,841,577	7,000	18,679,658,881
20341 Lake Tahoe Com College	5,732,879,686	0	5,732,879,686	29,677,283	103,761,791	0	5,866,318,760
20350 Sierra Com College	724,840,995	52,500	724,893,495	11,908,400	7,030,314	0	743,832,209
20370 County Office of Education	23,752,160,346	4,119,626	23,756,279,972	278,030,596	513,407,752	7,000	24,547,725,320

* Public Utility value only includes Railroad values. Other utility values are no longer maintained by agency. Taxes resulting from utilities are allocated to agencies. R&T 98.9

Prepared by: El Dorado County Auditor-Controller's Office

EL DORADO COUNTY - GENERAL FUND
Subject to Local Taxation and the Tax Rates of 1917 to 2012 Inclusive

				Rate per \$100					
FISCAL YEAR	VALUATIONS	INSIDE	OUT	FISCAL YEAR	VALUATIONS	INSIDE	OUT		
1916 - 1917	7,007,930	1.70	2.10	1965 - 1966	138,199,380	2.426	2.876	rd.#1-3	
1917 - 1918	7,001,980	1.70	2.10				2.926	rd. #2	
1918 - 1919	7,064,339	1.90	2.30					rd. #4	
1919 - 1920	7,290,225	2.30	2.70	1966 - 1967	153,228,530	2.30	2.74		
1920 - 1921	7,382,905	2.40	2.80	1967 - 1968	162,668,110	2.37	2.72		
1921 - 1922	10,251,830	1.60	2.00	1968 - 1969	171,109,720	2.357	2.69		
1922 - 1923	9,959,030	2.50	2.90	1969 - 1970	174,502,630	2.354	2.679		
1923 - 1924	10,223,590	2.30	2.70	1970 - 1971	187,112,293	2.34	2.639		
1924 - 1925	10,232,445	2.00	2.40	1971 - 1972	203,945,289	2.829	3.128		
1925 - 1926	10,337,340	2.00	2.40	1972 - 1973	216,091,139	2.829	3.119		
1926 - 1927	10,402,480	2.20	2.60	1973 - 1974	237,459,773	2.803	3.093		
1927 - 1928	10,408,650	2.30	2.70	1974 - 1975	268,077,803	2.803	3.100		
1928 - 1929	10,540,580	2.50	2.90	1975 - 1976	292,506,305	2.750	3.050		
1929 - 1930	10,734,300	2.25	2.65	1976 - 1977	328,445,780	2.510	2.810		
1930 - 1931	10,874,370	2.40	2.90	1977 - 1978	373,514,021	2.234	2.534		
1931 - 1932	10,923,240	2.45	2.85	1978 - 1979	470,622,630	1.081	Equivalent Rate		
1932 - 1933	10,562,540	2.35	2.75	1979 - 1980	572,600,319	1.317	Equivalent Rate		
1933 - 1934	10,168,820	1.70	1.90	1980 - 1981	685,230,798	1.315	Equivalent Rate		
1934 - 1935	10,192,325	1.85	1.85	1981 - 1982	3,136,252,910 (Mkt.Val.)	0.328	Equivalent Rate		
1935 - 1936	15,072,720	1.40	1.60	1982 - 1983	3,493,991,256 (Mkt.Val.)	0.329	Equivalent Rate		
1936 - 1937	15,288,120	1.30	1.50	1983 - 1984	3,744,007,064 (Mkt.Val.)	0.328	Equivalent Rate		
1937 - 1938	15,311,356	1.25	1.45	1984 - 1985	4,034,888,752 (Mkt.Val.)	0.327	Equivalent Rate		
1938 - 1939	15,309,488	1.90	2.10	1985 - 1986	4,429,607,256 (Mkt.Val.)	0.325	Equivalent Rate		
1939 - 1940	15,608,330	1.09	1.29	1986 - 1987	4,713,443,432 (Mkt.Val.)	0.323	Equivalent Rate		
1940 - 1941	15,592,405	1.90	1.29	1987 - 1988	5,058,188,034 (Mkt.Val.)	0.321	Equivalent Rate		
1941 - 1942	15,820,586	1.33	1.53	1988 - 1989	5,601,425,120 (Mkt.Val.)	0.318	Equivalent Rate		
1942 - 1943	15,954,923	1.22	1.42	1989 - 1990	6,512,307,866 (Mkt.Val.)	0.315	Equivalent Rate		
1943 - 1944	16,025,781	1.11	1.31	1990 - 1991	7,522,835,248 (Mkt.Val.)	0.311	Equivalent Rate		
1944 - 1945	15,951,371	1.25	1.335	1991 - 1992	8,425,594,207 (Mkt.Val.)	0.312	Equivalent Rate		
1945 - 1946	16,039,881	1.42	1.62	1992 - 1993	9,028,652,083 (Mkt.Val.)	0.296	Equivalent Rate		
1946 - 1947	16,800,135	1.466	1.666	1993 - 1994	9,495,153,869 (Mkt.Val.)	0.219	Equivalent Rate		
1947 - 1948	29,699,140	1.517	1.617	1994 - 1995	9,766,459,457 (Mkt.Val.)	0.227	Equivalent Rate		
1948 - 1949	30,903,863	1.76	1.96	1995 - 1996	10,157,754,128 (Mkt.Val.)	0.227	Equivalent Rate		
1949 - 1950	32,184,202	1.56	1.56	1996 - 1997	10,555,402,425 (Mkt.Val.)	0.226	Equivalent Rate		
1950 - 1951	32,489,990	1.70	1.70	1997 - 1998	10,940,883,762 (Mkt.Val.)	0.225	Equivalent Rate		
1951 - 1952	33,893,200	1.68	1.78	1998 - 1999	11,503,073,924 (Mkt.Val.)	0.225	Equivalent Rate		
1952 - 1953	35,513,270	1.98	2.08 & 2.23	1999 - 2000	12,159,651,171 (Mkt.Val.)	0.222	Equivalent Rate		
1953 - 1954	36,768,730	1.80	1.80 rd.	2000 - 2001	12,904,898,968 (Mkt.Val.)	0.221	Equivalent Rate		
1954 - 1955	34,930,290	1.80	1.80	2001 - 2002	14,143,285,049 (Mkt.Val.)	0.219	Equivalent Rate		
1955 - 1956	36,693,220	1.68	1.78 rd. 2&4	2002 - 2003	15,585,747,315 (Mkt.Val.)	0.218	Equivalent Rate		
1956 - 1957	39,592,600	1.70	1.80	2003 - 2004	17,403,071,640 (Mkt.Val.)	0.217	Equivalent Rate		
1957 - 1958	41,561,348	1.52	1.62	2004 - 2005	19,286,448,270 (Mkt.Val.)	0.216	Equivalent Rate		
1958 - 1959	54,758,089	1.50	1.70	2005 - 2006	22,046,626,317 (Mkt.Val.)	0.215	Equivalent Rate		
1959 - 1960	60,792,040	1.98	1.98	2006 - 2007	25,049,474,790 (Mkt.Val.)	0.214	Equivalent Rate		
1960 - 1961	79,774,680	1.80	1.80	2007 - 2008	27,224,914,145 (Mkt.Val.)	0.213	Equivalent Rate		
1961 - 1962	88,317,290	1.7506	1.7506	2008 - 2009	28,259,847,388 (Mkt.Val.)	0.213	Equivalent Rate		
1962 - 1963	101,072,650	1.75	1.75	2009 - 2010	27,380,380,279 (Mkt.Val.)	0.214	Equivalent Rate		
1963 - 1964	112,054,200	1.75	1.75	2010 - 2011	25,978,462,491 (Mkt.Val.)	0.214	Equivalent Rate		
1964 - 1965	125,229,650	1.99	2.24 rd.# 1-3-4	2011 - 2012	25,599,999,874 (Mkt.Val.)	0.214	Equivalent Rate		

**El Dorado County
Schedule of Debt Service
Fiscal Year 2011-2012**

CAPITAL LEASE OBLIGATIONS

The County accounts for capital leases in the governmental fund types in accordance with the provisions of NCGA Statement No. 5. Under this statement, when a capital lease represents the acquisition or construction of a general fixed asset, the acquisition or construction will be recorded both as a capital expenditure and as an other financing source. Subsequent lease payments are accounted for in a manner consistent with the accounting treatment for payments of general obligation debt.

The county has entered into various lease agreements for equipment which qualifies as capital leases. The assets acquired are as follows:

Road Equipment

These assets are recorded as part of the General Fixed Assets Account Group. Future minimum lease payments relating to these assets are as follows:

Fiscal Year	
<u>Beginning July 1,</u>	
2011	173,357
2012	44,254
Thereafter	-
	217,611
Less amount representing interest	5,521
Present value of future lease payments	\$ 212,090

PROPRIETARY LONG-TERM DEBT

Notes Payable

Notes payable recorded in the Airport Enterprise Fund at June 30, 2011 are comprised of the following state loans to provide matching funds for Federal Airport Improvement Program grants:

Loan #ED-1-86-L-2, 6.9435% installment note, payable annually through 2012	1,577
Loan #ED-5-86-L-1, 6.9435% installment note, payable annually through 2012	1,060
Loan #ED-1-87-L-3, 6.9435% installment note, payable annually through 2013	2,790
Total State Loans	5,427
Less principal due within one year	4,497
Long-term portion	\$ 930

**COUNTY OF EL DORADO
SCHEDULE OF UNDESIGNATED FUND BALANCES
FOR FISCAL YEAR 2011-2012**

Description	Additional Fund Balance Available July 1, 2011	Fund Balance used to Finance FY 2011-2012 Budget	Actual Fund Balance Available June 30, 2011
<u>Governmental Funds</u>			
General	0	22,572,107	22,572,107
Erosion Control	(36,028)	0	(36,028)
Road Fund	1,252,428	7,854,112	9,106,540
County Road District Tax Fund	4,834,792	0	4,834,792
Special Aviation	31	0	31
Fish and Game	3,863	0	3,863
Community Services	0	1,542,475	1,542,475
Public Health	(2)	4,948,682	4,948,680
Mental Health	0	6,460,501	6,460,501
Social Services SB163 Wraparound	0	139,531	139,531
Planning: EIR Development Fees	25,410	0	25,410
Tobacco Settlement	13,890	0	13,890
Federal Forest Reserve	32,006	0	32,006
Community Enhancement	0	0	0
Jail Commissary	775,311	50,588	825,899
Placerville Union Cemetery	54,796	50,461	105,257
Countywide Special Revenue	44,030,568	15,385,567	59,416,135
<u>Capital Project Fund</u>			
Accumulated Capital Outlay	3,875,204	939,209	4,814,413
<u>Debt Service Fund</u>			
Bond Authority	0	0	0

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2011-2012

Description	Fund Balance Used to Finance FY 2011-2012 Budget	Additional Fund Balance Available July 1, 2011	Actual Fund Balance Available June 30, 2011
CAO			
CRIMINAL JUSTICE FAC TEMP CONST GC76101	769,500	505,308	1,274,808
AUTOMATED FINGERPRINT ID GC76102	0	120,680	120,680
WARRENT ASSESSMENT PC853.7A	0	110,823	110,823
COURTHOUSE TEMPORARY CONSTRUCTION	440,915	252,871	693,786
ADR - ALTERNATIVE DISPUTE RESOLUTION	0	342,205	342,205
CHILDREN'S WAITING ROOM	0	138	138
TOBACCO SETTLEMENT	1,927,000	3,976,712	5,903,712
PUBLIC SAFETY IMPACT FEE	0	132,546	132,546
STATE OFF-HIGHWAY VEHICLE	65,400	72,510	137,910
AUDITOR-CONTROLLER			
OVERPAYMENTS GC29375.1	785	2,740	3,525
AUDITOR EQUIPMENT/AUTOMATION FUND	0	30,098	30,098
TIME SHARE ASSESSMENTS RT2188.8 / 2188.9	0	11,115	11,115
TREASURER-TAX COLLECTOR			
ASSESSMENT TRUST	0	5,526	5,526
CHANGE DIFFERENCE: TREASURER GC29373	0	45	45
CHANGE DIFFERENCE: TAX COLLECTOR	0	225	225
ASSESSOR			
ASSESSOR: AB1653	13,800	101,712	115,512
AB719 PROPERTY TAX ADMIN PROG RT95.31	0	10,375	10,375
GENERAL SERVICES			
ENERGY RETROFIT TRUST FUND	0	2,981	2,981
MUSEUM DONATIONS	4,000	19,286	23,286
SKATEBOARD ROLLERBLADE ORD/VIOLATN/FINE	0	332	332
QUIMBY: MOTHERLODE	0	8,604	8,604
QUIMBY: PONDEROSA	12,644	0	12,644
QUIMBY: POLLOCK PINES / CAMINO	0	3,539	3,539
QUIMBY: GOLD TRAIL	0	1,219	1,219
QUIMBY: TAHOE COUNTY SERVICE AREA #3	0	311	311
TRAILS COMMITTEE	0	1,976	1,976
EL DORADO TRAIL: EAST EXTENSION	20,000	18,570	38,570
DISTRICT ATTORNEY			
DA NARCO SHARE: STATE	0	1,253	1,253
DA NARCO SHARE: FED PRIOR TO 6/5/07	0	23,612	23,612
DA NARCO FED: SHARE AGREE 6/6/07	0	16,102	16,102
MULTI DISCIPLINARY INTERVIEW CENTER	0	12	12
VEHICLE THEFT VC9250.14	0	354	354
ENVIRONMENTAL TRUST	0	80,510	80,510
REAL ESTATE FRAUD PROSECUTION TRUST	0	10,498	10,498
PROPOSITION 64	0	196,705	196,705
15% ASSET FORFEITURE	2,000	2,383	4,383
SHERIFF			
FEES COLLECTED GC26746	0	40,160	40,160
ASSET SEIZURE JUSTICE FUNDS	261,000	279,072	540,072
BOARD OF CORRECTIONS	0	46,403	46,403
ASSET SEIZURE TREASURY FUNDS	0	41,485	41,485
CIVIL: EQUIPMENT GC26731	0	99,217	99,217
SEARCH AND RESCUE DONATION	0	1,558	1,558
FINGERPRINT IDENTIFICATION VC9250.19	0	358,149	358,149
DNA IDENTIFICATION FUND GC76104.6	150,515	317,387	467,902

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2011-2012

Description	Fund Balance Used to Finance FY 2011-2012 Budget	Additional Fund Balance Available July 1, 2011	Actual Fund Balance Available June 30, 2011
PROBATION			
ASSISTANCE FOR YOUTH	1,000	252	1,252
TEMPORARY ASSIST NEEDY FAMILY GRT AB1542	260,133	0	260,133
TITLE IV E GRANT	0	(326)	(326)
PUBLIC TELEPHONE REBATE	4,000	4,939	8,939
PROBATION AUTOMATION TRUST	82,942	37,632	120,574
AGRICULTURE			
VITICULTURAL	0	43,657	43,657
COMMUNITY DEVELOPMENT - BUILDING			
FIP - FAXED IN PERMITS	0	23,935	23,935
ABATEMENT OF DANGEROUS BUILDINGS	0	132,163	132,163
CODE ENFORCEMENT GRANT PROGRAM	0	4,924	4,924
COMMERCIAL GRADING	0	140,444	140,444
TRPA: SLT BUILDING ALLOCATIONS	0	54,268	54,268
RECORDER			
MICRO GC27361.4A	119,603	333,328	452,931
COMPUTER SYSTEM GC273612.C	0	32,103	32,103
NOTARY PUBLIC CONFIDENTIAL MARRIAGE	0	9,023	9,023
VITAL HEALTH STATISTICS HS103640B.3	0	24,503	24,503
SOCIAL SECURITY TRUNCATION	0	183,174	183,174
ELECTRONIC RECORDING DELIVERY SYSTEM	0	210,315	210,315
COMMUNITY DEVELOPMENT - PLANNING			
SURFACE MINING RECLAMATION STAFF	0	15,139	15,139
PLANNING PROJECTS STAFF	0	266,935	266,935
ECOLOGICAL PRESERVE FEE	0	1,167,739	1,167,739
OAK WOODLANDS CONSERVATION FUND	0	102,905	102,905
TRANSPORTATION			
ROAD CONSTRUCTION IMPROVEMNT IN LIEU FEE	0	218,232	218,232
LATROBE ROAD WIDENING PHASE 1 CONSTRUCTN	0	1	1
RIDGEVIEW VILLAGE UNIT 5A	0	22,190	22,190
BARNETT BUSINESS PARK-CONSTRUCTION	0	9,823	9,823
TAHOMA TAHOE STORM DRAIN&EROSION CONTROL	0	9,286	9,286
SPECIAL ASSESSMENT MAINTENANCE BONDS	0	4,989	4,989
CASINO AGREEMENT - HOV PROJECT REVENUE	0	4,427,793	4,427,793
TDA: STREETS & ROADS- ARTICLE 8-WS	0	4	4
TDA: SLT ARTICLE-4	40,759	0	40,759
RIF: EL DORADO HILLS / SALMON FALLS	22,485	1	22,486
RIF: SILVA VALLEY INTERCHANGE	4,460,000	17,161,532	21,621,532
RIF: EL DORADO / DIAMOND SPRINGS	0	53,732	53,732
BASS LAKE HILLS SPECIFIC PLAN ADMIN	0	38	38
TIM - TRAFFIC IMPACT MITIGATION FEES	1,335,051	6,089,652	7,424,703
TIM - 2004 EDH TIM	739,658	(116,416)	623,242
TIM - 2004 SILVA VALLEY INTERCHANGE	0	698,953	698,953
TIM - 2004 TIM	0	3,699,535	3,699,535

EL DORADO COUNTY
 SCHEDULE OF UNDESIGNATED FUND BALANCES
 COUNTYWIDE SPECIAL REVENUE FUNDS
 FOR FISCAL YEAR 2011-2012

Description	Fund Balance Used to Finance FY 2011-2012 Budget	Additional Fund Balance Available July 1, 2011	Actual Fund Balance Available June 30, 2011
2004 GP EDH TIM WEST VALLEY PREPAYMENT	2,014,216	0	2,014,216
TIM - INTERIM HGWY 50 TIM FEES	2,210,590	1,579,077	3,789,667
TIM - 2004 HWY 50 TIM	0	294,987	294,987
FEMA DR 1628	0	6,006	6,006
OES DR 1628	0	15,811	15,811
PUBLIC HEALTH - ANIMAL CONTROL			
ANIMAL: ANIMALS FOR RETIRED FRIENDS	3,599	0	3,599
ANIMAL: NEUTER DEPOSITS	15,159	0	15,159
ANIMAL: PET AID PROGRAM	204,351	1,433	205,784
ENVIRONMENTAL MANGEMENT			
FEES: HENNINGSEN LOTUS PARK	10,000	63,609	73,609
FEES: PIONEER PARK	0	5,631	5,631
FEES: RIVER USE PERMIT	9,959	167,365	177,324
LAKE TAHOE AIR BASIN	0	7,975	7,975
AB2948 COUNTY HAZARDOUS WASTE MGMNT PLAN	0	1,484	1,484
MEYERS LANDFILL SITE	0	(749,261)	(749,261)
VETERAN SERVICES			
VETERAN AFFAIRS COMMISSION	0	6,628	6,628
LICENSE PLATE FEES MVC972.2	41,500	55,708	97,208
HUMAN SERVICES			
COUNTY CHILDREN	78,055	0	78,055
EDC CHILD ABUSE PREVENTION COUNCIL	552	0	552
BOARD AND CARE FUND	0	12,400	12,400
LIBRARY			
LIBRARY: LITERACY ACTION COUNCIL	0	10,094	10,094
LIBRARY: MT DEMO THOMAS KINKADE COMMUTER	0	1,257	1,257
LIBRARY: BOOKMOBILE	7,000	12,410	19,410
UCCE			
UCCE: FARM ADVISOR RESEARCH	0	1,242	1,242
FISH AND GAME			
FISH & GAME: SAWMILL POND RESTOCKING	14,000	462	14,462
COUNTY LOCAL REVENUE FUND			
DISTRICT ATTORNEY AND PUBLIC DEFENDER	43,396	(43,396)	0
SLESF			
SLESF: DISTRICT ATTORNEY	0	42,397	42,397
SLESF: SHERIFF	0	144,978	144,978
SLESF: JAIL	0	48,862	48,862
CHILD SUPPORT SERVICES			
CHILD SUPPORT INCENTIVES	0	30,961	30,961
GRAND TOTAL	15,385,567	44,031,830	59,417,397

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