

COUNTY OF EL DORADO

STATE OF CALIFORNIA

FINAL BUDGETS

for the

FISCAL YEAR 2009 - 2010



ANNUAL REPORT OF THE FINANCIAL TRANSACTIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
RON BRIGGS, CHAIRMAN

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, 2009.

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 Tim Holcomb
Auditor-Controller Joe Harn
District Attorney Vern Pierson
Recorder Clerk William "Bill" Schultz
Sheriff/Coroner/Public Administrator Jeff Neves
Surveyor Daniel S. Russell
Treasurer/Tax Collector C. L. Raffety

APPOINTED COUNTY OFFICIALS

Ag. Commissioner/Director of Weights and Measures..... Bill Stephans
Chief Administrative Officer.....Gayle Erbe-Hamlin
Chief Probation Officer.....Joe Warchol
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
Human Resources Director Allyn Bulzomi
Human Services Director Daniel Nielson
Information Technologies Director Jacqueline Nilius
Library Services Director Jeanne Amos
Public Defender..... Richard Meyer
Health Services Director Neda West
Transportation Director Jim Ware
University of California Cooperative Extension County Director Kenneth Churches
Veterans Service Officer Rod Barton

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SPECIAL DISTRICT VALUATION 2009-2010

ENTITY	NET LOCAL SECURED		PUBLIC UTILITY	TOTAL SECURED		SECURED HOMEOWNER EXEMPTION		NET UNSECURED		UNSECURED HOMEOWNER EXEMPTION		TOTAL
10010 City of Placerville	930,923,789		374,160	931,297,949	12,180,706		48,469,689	0	0	0	991,948,344	
10020 City of South Lake Tahoe	4,239,946,374		641,753	4,240,588,127	15,974,383		113,696,783	0	0	0	4,370,259,293	
30022 Georgetown Divide Recreation	1,443,074,565		761,592	1,443,836,157	23,467,600		19,034,712	0	0	0	1,486,338,469	
30030 Kelsey Cemetery District	144,458,871		0	144,458,871	3,026,800		594,145	0	0	0	148,079,816	
30040 Happy Homestead Cemetery	6,269,920,379		641,753	6,270,562,132	30,012,183		130,678,832	0	0	0	6,431,253,147	
30045 County Water Agency	26,507,996,161		2,873,477	26,510,869,638	278,788,658		593,588,460	7,000	7,000	0	27,383,253,756	
30050 Dia Springs-El Dorado Fire	1,719,824,649		815,443	1,720,640,092	27,131,395		85,360,863	7,000	7,000	0	1,833,139,350	
30051 Mosquito Fire District	123,769,162		26,879	123,796,041	2,357,600		917,735	0	0	0	127,071,376	
30052 Diamond Sprgs Indust Fire	96,371,644		0	96,371,644	49,000		42,783,164	0	0	0	139,203,808	
30053 Latrobe Fire District	225,519,055		0	225,519,055	1,982,400		949,437	0	0	0	228,450,892	
30070 Georgetown Fire District	337,315,052		721,092	338,036,144	5,344,600		7,772,075	0	0	0	351,152,819	
30090 Lake Valley Fire District	1,959,669,103		0	1,959,669,103	14,009,800		17,038,400	0	0	0	1,990,717,303	
30095 El Dorado County Fire	5,844,884,176		668,310	5,845,552,486	91,995,269		110,065,461	0	0	0	6,047,613,216	
30105 Pioneer Fire District	675,975,217		0	675,975,217	9,930,200		6,092,389	0	0	0	691,997,806	
30111 Rescue Fire District	822,763,118		0	822,763,118	11,890,200		7,610,215	0	0	0	842,263,533	
30118 Garden Valley Fire District	429,442,739		0	429,442,739	8,251,600		2,406,430	0	0	0	440,100,769	
30119 Meeks Bay Fire District	756,776,136		0	756,776,136	1,295,000		3,584,811	0	0	0	761,655,947	
30120 Georgetown Divide PUD	1,172,438,345		761,592	1,173,199,937	20,543,000		17,109,015	0	0	0	1,210,851,952	
30130 Kirkwood Meadows PUD	556,471		0	556,471	0		0	0	0	0	556,471	
30145 South Tahoe PUD	6,174,590,014		641,753	6,175,231,767	29,907,183		129,755,381	0	0	0	6,334,894,331	
30170 Tahoe City Annex 11 B&I	326,850,595		0	326,850,595	1,050,000		1,843,205	0	0	0	329,743,800	
30175 Tahoe City Annex 11 A B&I	436,336,668		0	436,336,668	266,000		1,746,459	0	0	0	438,349,127	
30178 Tahoe Truckee Sanitation Agency	763,187,263		0	763,187,263	1,316,000		3,589,664	0	0	0	768,092,927	
30190 El Dorado Hills Co Water/Fire	7,285,895,959		0	7,285,895,959	61,358,411		175,534,485	0	0	0	7,522,788,855	
30228 Nashville Trail CSD	14,684,772		0	14,684,772	273,000		108,934	0	0	0	15,066,706	
30229 Grizzly Flat CSD	112,414,132		0	112,414,132	1,759,800		224,080	0	0	0	114,398,012	
30230 Cameron Park CSD	2,028,261,885		0	2,028,261,885	28,417,200		56,649,619	0	0	0	2,113,328,704	
30231 East China Hill CSD	18,202,246		0	18,202,246	334,600		87,359	0	0	0	18,624,205	
30232 El Dorado Hills CSD	6,646,967,518		0	6,646,967,518	58,844,011		67,443,352	0	0	0	6,773,254,881	
30233 CSA #9 Shadow Lane	3,116,240		0	3,116,240	70,000		5,709	0	0	0	3,191,949	
30234 Greenstone Country CSD	184,188,913		0	184,188,913	1,762,600		1,011,343	0	0	0	186,962,856	
30235 Cameron Estates CSD	128,087,318		0	128,087,318	1,545,600		1,164,566	0	0	0	130,797,484	
30236 Connie Lane CSD	8,837,325		0	8,837,325	203,000		40,475	0	0	0	9,080,800	
30237 Hickok Road CSD	13,603,873		0	13,603,873	224,000		20,000	0	0	0	13,847,873	
30238 Rolling Hills CSD	157,280,564		0	157,280,564	1,451,800		604,192	0	0	0	159,336,556	
30239 Grassy Run Rd CSD	31,376,481		0	31,376,481	406,000		131,061	0	0	0	31,913,542	
30241 Fallen Leaf Lake CSD	73,812,371		0	73,812,371	28,000		1,211,001	0	0	0	75,051,372	
30242 West El Largo CSD	3,894,158		0	3,894,158	77,000		76,470	0	0	0	4,047,628	

SPECIAL DISTRICT VALUATION 2009-2010

ENTITY	NET LOCAL		PUBLIC UTILITY	TOTAL SECURED		SECURED HOMEOWNER EXEMPTION		NET UNSECURED		UNSECURED HOMEOWNER EXEMPTION		TOTAL
	SECURED			SECURED				UNSECURED				
30243 Knolls Property Owners CSD	8,877,040	0	0	8,877,040	138,600	93,849	0	93,849	0	0	9,109,489	
30244 Marble Mountain CSD	36,616,830	0	0	36,616,830	287,000	199,053	0	199,053	0	0	37,102,883	
30245 Hillwood CSD	36,616,318	0	0	36,616,318	812,000	244,243	0	244,243	0	0	37,672,561	
30246 Holiday Lakes CSD	15,876,019	0	0	15,876,019	329,000	178,508	0	178,508	0	0	16,383,527	
30247 Audubon Hills CSD	32,814,238	0	0	32,814,238	679,000	132,365	0	132,365	0	0	33,625,603	
30248 Lakeview CSD	14,290,173	0	0	14,290,173	341,600	53,283	0	53,283	0	0	14,685,056	
30249 Sierra Oaks CSD	9,905,594	0	0	9,905,594	245,000	111,070	0	111,070	0	0	10,261,664	
30250 Mortara Circle CSD	10,557,572	0	0	10,557,572	154,000	107,477	0	107,477	0	0	10,819,049	
30251 Garden Valley Ranch CSD	31,095,911	0	0	31,095,911	651,000	119,838	0	119,838	0	0	31,866,749	
30252 Golden West CSD	116,740,601	0	0	116,740,601	2,233,000	467,905	0	467,905	0	0	119,441,506	
30253 Arroyo Vista CSD	28,376,299	0	0	28,376,299	327,600	152,074	0	152,074	0	0	28,855,973	
30254 Showcase CSD	31,088,095	0	0	31,088,095	546,000	78,354	0	78,354	0	0	31,712,449	
30255 Cosumnes River CSD	32,719,659	0	0	32,719,659	585,200	9,348	0	9,348	0	0	33,314,207	
30256 Rising Hill Rd CSD	25,044,832	0	0	25,044,832	588,000	113,824	0	113,824	0	0	25,746,656	
30257 County Service Area #2	102,525,649	0	0	102,525,649	1,775,200	590,247	0	590,247	0	0	104,891,096	
30275 County Service Area #3-Mosq	4,239,946,374	641,753	0	4,240,588,127	15,974,383	113,696,783	0	113,696,783	0	0	4,370,259,293	
30280 County Service Area #5	326,850,595	0	0	326,850,595	1,050,000	1,843,205	0	1,843,205	0	0	329,743,800	
30281 County Service Area #7	19,474,646,204	2,231,724	0	19,476,877,928	247,460,475	459,319,964	7,000	459,319,964	7,000	20,183,665,367		
30282 Tahoe Paradise Resort Imp Dist	955,500,858	0	0	955,500,858	7,345,800	5,559,782	0	5,559,782	0	0	968,406,440	
30283 CSA #10	26,507,996,161	2,873,477	0	26,510,869,638	278,788,658	593,588,460	7,000	593,588,460	7,000	27,383,253,756		
30291 CSA #9 Admin	18,451,086,945	1,857,564	0	18,452,944,509	234,222,769	410,732,589	7,000	410,732,589	7,000	19,097,906,867		
30337 CSA #9 Diamond Springs Lighting	268,636,344	815,443	0	269,451,787	5,129,600	15,087,114	0	15,087,114	0	289,668,501		
30395 Placerville Parking Maint.	41,559,549	0	0	41,559,549	0	6,789,249	0	6,789,249	0	48,348,798		
70000 SLT Rec MelloRoos	6,269,920,379	0	0	6,269,920,379	30,012,183	130,678,832	0	130,678,832	0	6,430,611,394		
80005 Tahoe JT RCD	6,965,983,693	0	0	6,965,983,693	31,286,183	134,144,745	0	134,144,745	0	7,131,414,621		
80010 McKinney Water District	15,949,786	0	0	15,949,786	63,000	96,624	0	96,624	0	16,109,410		
80011 EID Land/Improvement	15,960,002,125	0	0	15,960,002,125	198,328,075	422,999,142	0	422,999,142	0	16,581,329,342		
80012 EID G/O Land Only	5,312,004,863	0	0	5,312,004,863	0	7,473,393	0	7,473,393	0	5,319,478,256		
80041 Cameron Park Airport Dist	51,860,291	0	0	51,860,291	467,600	1,146,072	0	1,146,072	0	53,473,963		
80042 RDV Project Area #1	882,824,310	0	0	882,824,310	126,000	31,384,933	0	31,384,933	0	914,335,243		
99998 SBE Unitary Railroad	0	299,741	0	299,741	0	0	0	0	0	299,741		
99999 SBE Unitary Value	0	294,820,188	0	294,820,188	0	0	0	0	0	294,820,188		

Revised 3/3/2010

FISCAL YEAR 2009/2010
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	1,465,726,415		761,592	1,466,488,007	23,907,200		19,068,670	0	1,509,463,877			
20010 Buckeye Un Sch Dist	5,877,826,766	0	0	5,877,826,766	56,685,928		145,109,973	0	6,079,622,667			
20030 Camino Un Sch Dist	528,156,344	0	0	528,156,344	8,650,058		4,077,089	0	540,883,491			
20061 Gold Trail Un Sch Dist	751,498,708	0	0	751,498,708	11,169,200		11,854,955	0	774,522,863			
20070 Gold Oak Un Sch Dist	743,681,055	0	0	743,681,055	13,724,200		5,644,906	0	763,050,161			
20090 Indian Diggins	29,507,731	0	0	29,507,731	264,600		59,875	0	29,832,206			
20110 Latrobe Elementary	774,482,493	0	0	774,482,493	6,382,600		79,331,683	0	860,196,776			
20130 Mother Lode Union	1,642,547,072	815,443		1,643,362,515	25,503,878		96,896,218	0	1,765,762,611			
20170 Pioneer Union	650,499,892	0	0	650,499,892	9,700,600		6,032,514	0	666,233,006			
20190 Placerville Union	1,321,541,055	654,689		1,322,195,744	21,189,706		44,042,122	0	1,387,427,572			
20210 Pollock Pines Sch Dist	860,713,995	0	0	860,713,995	16,171,105		10,269,662	0	887,154,762			
20230 Rescue Union Sch Dist	4,726,095,529	0	0	4,726,095,529	53,785,200		35,245,613	0	4,815,126,342			
20250 Silver Fork Sch Dist	102,369,149	0	0	102,369,149	326,200		1,686,684	0	104,382,033			
20270 Lake Tahoe Unified	6,269,920,379	641,753		6,270,562,132	30,012,183		130,678,832	0	6,431,253,147			
20276 Tahoe Truckee Jnt Unified	763,429,578	0	0	763,429,578	1,316,000		3,589,664	0	768,335,242			
20290 El Dorado Union High	18,008,919,789	1,470,132		18,010,389,921	223,553,275		440,251,294	7,000	18,674,201,490			
20320 Los Rios Com College	19,452,218,772	2,191,224		19,454,409,996	236,771,475		452,428,767	7,000	20,143,617,238			
20341 Lake Tahoe Com College	6,269,920,379	641,753		6,270,562,132	30,012,183		130,678,832	0	6,431,253,147			
20350 Sierra Com College	785,857,010	40,500		785,897,510	12,005,000		10,480,861	0	808,383,371			
20370 County Office of Education	25,744,566,583	2,873,477		25,747,440,060	277,472,658		589,998,796	7,000	26,614,918,514			

* 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
Revised 3/3/2010

EL DORADO COUNTY - GENERAL FUND
Subject to Local Taxation and the Tax Rates of 1917 to 2009 Inclusive

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

**El Dorado County
Schedule of Debt Service
Fiscal Year 2009-2010**

Bonds Payable

**Balances at
June 30, 2009**

Bond Authority

On February 13, 1990, the County as an agent of the El Dorado County Bond Authority, a joint powers agency by and between the county and its Redevelopment Agency, issued \$22,325,000 El Dorado County Bond Authority Lease Revenue Bonds. Interest rates range from 6.5 to 7.4%. \$14,980,000 of these bonds were defeased when refunding bonds of \$16,860,000 were issued on December 1, 1997. The new bonds have interest which range from 4 to 5%. All of these bonds mature in November 2009.

Total Bonds Payable	<u>\$ 4,180,000</u>
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Future minimum debt service payments for bonds payable at July 1, 2009 are as follows:

<u>Year Beginning July 1,</u>	
2009	<u>4,279,275</u>
Less amount representing interest	<u>99,275</u>
Principal	<u>\$ 4,180,000</u>

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>	
2009	326,148
2010	326,148
Thereafter	<u>223,132</u>
	875,428
Less amount representing interest	<u>50,694</u>
Present value of future lease payments	<u><u>\$ 824,734</u></u>

PROPRIETARY LONG-TERM DEBT

Notes Payable

Notes payable recorded in the Airport Enterprise Fund at June 30, 2009
 are comprised of the following state loans to provide matching funds for
 Federal Airport Improvement Program grants:

Loan #ED-1-85-L-1, 8.0257% installment note, payable annually through 2011	\$ 5,839
Loan #ED-1-86-L-2, 6.9435% installment note, payable annually through 2012	4,731
Loan #ED-5-86-L-1, 6.9435% installment note, payable annually through 2012	3,180
Loan #ED-1-87-L-3, 6.9435% installment note, payable annually through 2012	<u>3,720</u>
Total State Loans	17,470
Less principal due within one year	<u>6,487</u>
Long-term portion	<u><u>\$ 10,983</u></u>

COUNTY OF EL DORADO
SCHEDULE OF UNDESIGNATED FUND BALANCES
FOR FISCAL YEAR 2009-2010

Description	Additional Fund Balance Available July 1, 2009	Fund Balance used to Finance FY 2009-2010 Budget	Actual Fund Balance Available June 30, 2009
COUNTYWIDE FUNDS			
General	0	10,870,164	10,870,164
Roads - Transportation	11,153,815	(433,760)	10,720,055
Erosion Control	44,671	0	44,671
Special Aviation	248	0	248
Fish and Game	(1,093)	12,000	10,907
Community Services	(0)	1,231,873	1,231,873
Public Health	(6)	5,084,951	5,084,945
Mental Health Services	0	1,776,039	1,776,039
Social Services SB163 Wraparound	0	425,861	425,861
Planning: EIR Development Fees	25,264	0	25,264
Tobacco Settlement	13,810	0	13,810
Federal Forest Reserve	20,517	307,573	328,090
Community Enhancement	26,419	289,180	315,599
Jail Commissary	1	0	1
Placerville Union Cemetery	73,949	80,083	154,032
Countywide Special Revenue	40,186,790	28,414,769	68,601,559
Accumulated Capital Outlay	3,869,241	377,617	4,246,858
TOTAL COUNTYWIDE FUNDS	55,413,627	48,436,350	103,849,977
LESS THAN COUNTYWIDE FUNDS			
County Road District Fund	0	10,465	10,465
TOTAL LESS THAN COUNTYWIDE FUNDS	0	10,465	10,465
GRAND TOTAL	55,413,627	48,446,815	103,860,442

COUNTY OF EL DORADO
SCHEDULE OF UNDESIGNATED FUND BALANCES
FOR COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2009-2010

Description	Additional Fund Balance Available July 1, 2009	Fund Balance used to Finance FY 2009-2010 Budget	Actual Fund Balance Available June 30, 2009
COUNTYWIDE SPECIAL REVENUE FUNDS			
CAO			
CRIMINAL JUSTICE FAC TEMP CONST GC76101	0	653,393	653,393
AUTOMATED FINGERPRINT ID GC76102	120,680	0	120,680
WARRENT ASSESSMENT PC853.7A	61,415	0	61,415
COURTHOUSE TEMPORARY CONSTRUCTION	0	1,717,821	1,717,821
ADR - ALTERNATIVE DISPUTE RESOLUTION	70,930	0	70,930
CHILDREN'S WAITING ROOM	138	0	138
TOBACCO SETTLEMENT	109,620	4,500,000	4,609,620
PUBLIC SAFETY IMPACT FEE	108,490	0	108,490
STATE OFF-HIGHWAY VEHICLE	101,942	128,206	230,147
AUDITOR-CONTROLLER			
OVERPAYMENTS GC29375.1	743	2,500	3,243
AUDITOR EQUIPMENT/AUTOMATION FUND	29,925	0	29,925
FIRE DISTRICT CONTRIBUTION FUND	0	965,861	965,861
RESERVE FOR COST - RT4653.8 / 4656.4	10,205	0	10,205
TREASURER-TAX COLLECTOR			
ASSESSMENT TRUST	5,526	0	5,526
CHANGE DIFFERENCE: TREASURER GC29373	45	0	45
TRANSIT OCCUPANCY TAX IMPOUND	19,162	0	19,162
CHANGE DIFFERENCE: TAX COLLECTOR	225	0	225
ASSESSOR			
ASSESSOR: AB1653	138,198	0	138,198
AB719 PROPERTY TAX ADMIN PROG RT95.31	10,315	0	10,315
GENERAL SERVICES			
ENERGY RETROFIT TRUST FUND	2,666	0	2,666
MUSEUM DONATIONS	20,070	0	20,070
FEES: HENNINGSEN LOTUS PARK	79,780	11,460	91,240
FEES: PIONEER PARK	4,417	2,000	6,417
SKATEBOARD ROLLERBLADE ORD/VIOLATN/FINE	330	0	330
QUIMBY: MOTHERLODE	8,405	0	8,405
QUIMBY: PONDEROSA	7,109	0	7,109
QUIMBY: POLLOCK PINES / CAMINO	3,370	0	3,370
QUIMBY: GOLD TRAIL	913	0	913
QUIMBY: TAHOE COUNTY SERVICE AREA #3	160	0	160
TRAILS COMMITTEE	1,965	0	1,965
FEES: RIVER USE PERMIT	68,325	143,889	212,214
EL DORADO TRAIL: EAST EXTENSION	0	38,347	38,347
EL DORADO TRAIL: TEA FUNDING	1	261	262
FINNON LAKE CONCESSION REVENUE	1,474	0	1,474
BAYLEY HOUSE AGRMNT 654-F0311	3,877	0	3,877
SPTC LAND LEASES	28,814	0	28,814
CAMERON PARK CSD COMMUNITY ENHANCEMEN	322,555	0	322,555
DISTRICT ATTORNEY			
DA NARCO SHARE: STATE	42,004	0	42,004
DA NARCO SHARE: FED PRIOR TO 6/5/07	29,439	0	29,439
MULTI DISCIPLINARY INTERVIEW CENTER	11	0	11
VEHICLE THEFT VC9250.14	352	0	352
ENVIRONMENTAL TRUST	113,851	0	113,851
REAL ESTATE FRAUD PROSECUTION TRUST	899	0	899

COUNTY OF EL DORADO
SCHEDULE OF UNDESIGNATED FUND BALANCES
FOR COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2009-2010

Description	Additional Fund Balance Available July 1, 2009	Fund Balance used to Finance FY 2009-2010 Budget	Actual Fund Balance Available June 30, 2009
PROPOSITION 64	197,970	0	197,970
15% ASSET FORFEITURE	2,843	0	2,843
SHERIFF			
FEES COLLECTED GC26746	13,244	13,944	27,188
ASSET SEIZURE JUSTICE FUNDS	(91,840)	404,231	312,391
ASSET SEIZURE TREASURY FUNDS	58,372	0	58,372
CIVIL: EQUIPMENT GC26731	53,765	0	53,765
SEARCH AND RESCUE DONATION	1,549	0	1,549
FINGERPRINT IDENTIFICATION VC9250.19	(114,056)	343,188	229,132
PROBATION			
ASSISTANCE FOR YOUTH	245	1,000	1,245
PUBLIC TELEPHONE REBATE	4,601	4,000	8,601
PROBATION AUTOMATION TRUST	44,534	75,325	119,859
DNA IDENTIFICATION FUND	125,796	110,000	235,796
AGRICULTURE			
VITICULTURAL	43,405	0	43,405
COMMUNITY DEVELOPMENT - BUILDING			
FIP - FAXED IN PERMITS	16,787	0	16,787
ABATEMENT OF DANGEROUS BUILDINGS	97,217	0	97,217
CODE ENFORCEMENT GRANT PROGRAM	4,896	0	4,896
COMMERCIAL GRADING	137,463	0	137,463
TRPA: SLT BUILDING ALLOCATIONS	92,000	0	92,000
RECORDER			
MICRO GC27361.4A	219,370	398,698	618,068
COMPUTER SYSTEM GC273612.C	69,389	120,077	189,466
NOTARY PUBLIC CONFIDENTIAL MARRIAGE	11,749	0	11,749
VITAL HEALTH STATISTICS HS103640B.3	141,180	0	141,180
SOCIAL SECURITY TRUNCATION	77,458	0	77,458
ELECTRONIC RECORDING DELIVERY SYSTEM	86,779	0	86,779
COMMUNITY DEVELOPMENT - PLANNING			
SURFACE MINING RECLAMATION STAFF	15,139	0	15,139
PLANNING PROJECTS STAFF	53,818	0	53,818
ECOLOGICAL PRESERVE FEE	1,235,320	0	1,235,320
OAK WOODLANDS CONSERVATION FUND	63,026	0	63,026
TRANSPORTATION			
ROAD CONSTRUCTION IMPROVEMNT IN LIEU FEE	216,975	0	216,975
PUBLIC UTILITY FRANCHISE FEE	14,018	0	14,018
RIDGEVIEW VILLAGE UNIT 5A	0	22,190	22,190
BARNETT BUSINESS PARK-CONSTRUCTION	0	9,823	9,823
TAHOMA TAHOE STORM DRAIN&EROSION CONTF	0	9,286	9,286
SPECIAL ASSESSMENT MAINTENANCE BONDS	0	4,989	4,989
TDA: STREETS & ROADS- ARTICLE 8-WS	4	0	4
TDA: SLT ARTICLE-4	42,915	0	42,915
RIF: EL DORADO HILLS / SALMON FALLS	211,502	165,000	376,502
RIF: SILVA VALLEY INTERCHANGE	18,314,307	3,910,000	22,224,307
RIF: EL DORADO / DIAMOND SPRINGS	52,936	0	52,936
BASS LAKE HILLS SPECIFIC PLAN ADMIN	38	0	38
TIM - TRAFFIC IMPACT MITIGATION FEES	5,909,294	3,064,049	8,973,343
TIM - 2004 EDH TIM	0	89,523	89,523

COUNTY OF EL DORADO
SCHEDULE OF UNDESIGNATED FUND BALANCES
FOR COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2009-2010

Description	Additional Fund Balance Available July 1, 2009	Fund Balance used to Finance FY 2009-2010 Budget	Actual Fund Balance Available June 30, 2009
TIM - 2004 SILVA VALLEY INTERCHANGE	723,331	0	723,331
TIM - 2004 TIM	325,219	3,174,127	3,499,346
2004 GP EDH TIM WEST VALLEY PREPAYMENT	5,267,542	1,400,000	6,667,542
TIM - INTERIM HWY 50 TIM FEES	3,953,242	6,205,440	10,158,682
TIM - 2004 HWY 50 TIM	(1)	(135,967)	(135,968)
FEMA DR 1628	(1,222)	6,800	5,578
OES DR 1628	(369)	16,000	15,631
PUBLIC HEALTH - ANIMAL CONTROL			
ANIMAL: ANIMALS FOR RETIRED FRIENDS	54	3,524	3,578
ANIMAL: NEUTER DEPOSITS	(9,410)	10,389	979
ANIMAL: PET AID PROGRAM	0	54,553	54,553
ANIMAL: COMMUNITY ENHANCEMENT FUNDING	(1)	8,090	8,089
ENVIRONMENTAL MANGEMENT			
LAKE TAHOE AIR BASIN	7,929	0	7,929
AB2948 COUNTY HAZARDOUS WASTE MGMNT PL.	1,475	0	1,475
CIWMG RECYCLING BLOCK GRANT NO. 2	1	0	1
VETERAN SERVICES			
VETERAN AFFAIRS COMMISSION	6,590	0	6,590
'LICENSE PLATE FEES MVC972.2	81,813	4,395	86,208
HUMAN SERVICES			
COUNTY CHILDREN	(549)	116,619	116,070
EDC CHILD ABUSE PREVENTION COUNCIL	549	0	549
BOARD AND CARE FUND	12,400	0	12,400
LIBRARY			
LIBRARY: LITERACY ACTION COUNCIL	6,545	0	6,545
LIBRARY: MT DEMO THOMAS KINKADE COMMUTE	3,896	0	3,896
LIBRARY: BOOKMOBILE	16,913	0	16,913
UCCE			
UCCE: FARM ADVISOR RESEARCH	1,235	0	1,235
FISH AND GAME			
FISH & GAME: SAWMILL POND RESTOCKING	400	3,000	3,400
REALIGNMENT			
HEALTH & WELFARE: HEALTH	0	28,207	28,207
HEALTH & WELFARE: SOCIAL SERVICES	0	1,097,215	1,097,215
SLESF			
SLESF: DISTRICT ATTORNEY	38,365	0	38,365
SLESF: JAIL	6,487	0	6,487
SLESF: JUVENILE JUSTICE FY 07/08	63,632	187,415	251,047
CHILD SUPPORT			
CHILD SUPPORT INCENTIVES	54,269	0	54,269
GRAND TOTAL	39,512,692	29,088,868	68,601,559