

# ***COUNTY OF EL DORADO***

**STATE OF CALIFORNIA**

## ***FINAL BUDGETS***

***for the***

***FISCAL YEAR 2010 - 2011***



**ANNUAL REPORT OF THE FINANCIAL TRANSACTIONS**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

***PUBLISHED BY THE ORDER OF:***  
**THE BOARD OF SUPERVISORS**  
**NORMA SANTIAGO, 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, 2010.

**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 ..... Fred Kollar  
Surveyor ..... Daniel S. Russell  
Treasurer/Tax Collector ..... C. L. Raffety

**APPOINTED COUNTY OFFICIALS**

Ag. Commissioner/Director of Weights and Measures..... Juli D. Jensen  
Chief Administrative Officer.....Gayle Erbe-Hamlin  
Chief Probation Officer.....Gregory S. 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  
Human Resources Director ..... Allyn Bulzomi  
Human Services Director ..... Daniel Nielson  
Information Technologies Director ..... Rick Guidara  
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 ..... Wendy West  
Veterans Service Officer ..... William "Bill" Schultz



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SPECIAL DISTRICT VALUATION 2010-2011

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
10010 City of Placerville	855,004,386	374,160	855,378,546	12,212,897	45,040,111	0	912,631,554
10020 City of South Lake Tahoe	3,893,321,107	641,753	3,893,962,860	15,809,183	98,316,528	0	4,008,088,571
30022 Georgetown Divide Recreation	1,365,544,743	761,592	1,366,306,335	23,458,650	16,394,838	0	1,406,159,823
30030 Kelsey Cemetery District	137,412,657	0	137,412,657	3,012,800	440,236	0	140,865,693
30040 Happy Homestead Cemetery	5,826,779,614	641,753	5,827,421,367	29,741,983	112,622,212	0	5,969,785,562
30045 County Water Agency	24,855,948,497	2,873,477	24,858,821,974	279,490,106	546,024,277	0	25,684,336,357
30050 Dia Springs-El Dorado Fire	1,642,855,201	815,443	1,643,670,644	27,111,826	82,987,272	7,000	1,753,776,742
30051 Mosquito Fire District	119,762,669	26,879	119,789,548	2,371,600	891,909	0	123,053,057
30052 Diamond Sprgs Indust Fire	93,586,647	0	93,586,647	63,000	44,149,701	0	137,799,348
30053 Latrobe Fire District	216,035,490	0	216,035,490	1,971,200	879,386	0	218,886,076
30070 Georgetown Fire District	320,917,000	721,092	321,638,092	5,324,450	8,235,832	0	335,198,374
30090 Lake Valley Fire District	1,857,128,193	0	1,857,128,193	13,904,800	14,052,642	0	1,885,085,635
30095 El Dorado County Fire	5,558,005,856	668,310	5,558,674,166	91,891,641	103,561,421	0	5,754,127,228
30105 Pioneer Fire District	651,062,763	0	651,062,763	9,902,200	6,439,203	0	667,404,166
30111 Rescue Fire District	783,989,800	0	783,989,800	11,996,600	7,012,083	0	802,998,483
30118 Garden Valley Fire District	407,914,357	0	407,914,357	8,278,200	2,005,976	0	418,198,533
30119 Meeks Bay Fire District	721,689,931	0	721,689,931	1,260,000	3,711,244	0	726,661,175
30120 Georgetown Divide PUD	1,109,372,310	761,592	1,110,133,902	20,557,850	14,357,669	0	1,145,049,421
30130 Kirkwood Meadows PUD	554,978	0	554,978	0	0	0	554,978
30145 South Tahoe PUD	5,734,629,576	641,753	5,735,271,329	29,631,383	111,673,574	0	5,876,576,286
30170 Tahoe City Annex 11 B&I	308,334,437	0	308,334,437	1,029,000	1,865,287	0	311,228,724
30175 Tahoe City Annex 11 A B&I	419,266,427	0	419,266,427	252,000	1,867,652	0	421,386,079
30178 Tahoe Truckee Sanitation Agency	727,600,864	0	727,600,864	1,281,000	3,732,939	0	732,614,803
30190 El Dorado Hills Co Water/Fire	6,680,431,608	0	6,680,431,608	62,652,606	165,459,916	0	6,908,544,130
30226 Cameron Park CSD	1,932,600,565	0	1,932,600,565	28,173,600	48,992,360	0	2,009,766,525
30228 Nashville Trail CSD	14,991,168	0	14,991,168	266,000	99,371	0	15,356,539
30229 Grizzly Flat CSD	105,717,986	0	105,717,986	1,744,400	210,543	0	107,672,929
30231 East China Hill CSD	17,789,362	0	17,789,362	301,000	77,574	0	18,167,936
30232 El Dorado Hills CSD	6,106,592,775	0	6,106,592,775	60,036,006	55,971,289	0	6,222,600,070
30233 CSA #9 Shadow Lane	2,947,741	0	2,947,741	70,000	5,537	0	3,023,278
30234 Greenstone Country CSD	170,572,593	0	170,572,593	1,771,000	804,736	0	173,148,329
30235 Cameron Estates CSD	121,587,131	0	121,587,131	1,533,000	1,001,638	0	124,121,769
30236 Connie Lane CSD	8,589,492	0	8,589,492	196,000	39,259	0	8,824,751
30237 Hickok Road CSD	12,620,291	0	12,620,291	222,600	7,000	0	12,849,891
30238 Rolling Hills CSD	147,474,453	0	147,474,453	1,533,000	548,080	0	149,555,533
30239 Grassy Run Rd CSD	29,212,777	0	29,212,777	413,000	128,976	0	29,754,753
30241 Fallen Leaf Lake CSD	79,748,497	0	79,748,497	28,000	1,012,189	0	80,788,686
30242 West El Largo CSD	3,764,045	0	3,764,045	77,000	61,254	0	3,902,299

SPECIAL DISTRICT VALUATION 2010-2011

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
30243 Knolls Property Owners CSD	8,582,028	0	8,582,028	147,000	0	0	8,729,028
30244 Marble Mountain CSD	33,242,811	0	33,242,811	287,000	185,724	0	33,715,535
30245 Hillwood CSD	35,445,626	0	35,445,626	817,600	237,272	0	36,500,498
30246 Holiday Lakes CSD	15,378,915	0	15,378,915	329,000	126,230	0	15,834,145
30247 Audubon Hills CSD	32,126,500	0	32,126,500	684,600	127,403	0	32,938,503
30248 Lakeview CSD	13,942,145	0	13,942,145	336,000	60,950	0	14,339,095
30249 Sierra Oaks CSD	9,676,754	0	9,676,754	238,000	92,169	0	10,006,923
30250 Mortara Circle CSD	10,052,451	0	10,052,451	161,000	95,883	0	10,309,334
30251 Garden Valley Ranch CSD	29,153,363	0	29,153,363	662,200	109,920	0	29,925,483
30252 Golden West CSD	113,711,969	0	113,711,969	2,223,200	340,156	0	116,275,325
30253 Arroyo Vista CSD	27,161,705	0	27,161,705	334,600	149,110	0	27,645,415
30254 Showcase CSD	30,103,889	0	30,103,889	537,600	70,160	0	30,711,649
30255 Cosumnes River CSD	31,237,186	0	31,237,186	604,800	23,885	0	31,865,871
30256 Rising Hill Rd CSD	23,541,689	0	23,541,689	588,000	63,396	0	24,193,085
30257 County Service Area #2	98,709,523	0	98,709,523	1,775,200	568,435	0	101,053,158
30275 County Service Area #3-Mosq	3,893,321,107	641,753	3,893,962,860	15,809,183	98,316,528	0	4,008,088,571
30280 County Service Area #5	308,334,437	0	308,334,437	1,029,000	1,865,287	0	311,228,724
30281 County Service Area #7	18,301,326,285	2,231,724	18,303,558,009	248,467,123	429,669,126	7,000	18,981,701,258
30282 Tahoe Paradise Resort Imp Dist	885,233,344	0	885,233,344	7,337,400	5,372,403	0	897,943,147
30283 CSA #10	24,855,948,497	2,873,477	24,858,821,974	279,490,106	546,024,277	7,000	25,684,343,357
30337 CSA #9 Diamond Springs Lighting	255,181,591	815,443	255,997,034	5,061,000	16,042,926	0	277,100,960
30395 Placerville Parking Maint.	39,436,089	0	39,436,089	0	6,341,473	0	45,777,562
70000 SLT Rec MelloRoos	5,826,779,614	641,753	5,827,421,367	29,741,983	112,622,212	0	5,969,785,562
80005 Tahoe JT RCD	6,489,705,439	641,753	6,490,347,192	30,975,383	116,250,677	0	6,637,573,252
80010 McKinney Water District	15,021,361	0	15,021,361	56,000	96,348	0	15,173,709
80011 EID Land/Improvement	14,941,118,105	1,234,511	14,942,352,616	199,361,873	396,442,298	7,000	15,538,163,787
80012 EID G/O Land Only	4,860,491,154	1,234,511	4,861,725,665	0	7,089,094	0	4,868,814,759
80041 Cameron Park Airport Dist	50,438,762	0	50,438,762	455,000	942,511	0	51,836,273
80042 RDV Project Area #1	720,418,946	0	720,418,946	131,600	24,781,558	0	745,332,104
99998 SBE Unitary Railroad	0	395,857	395,857	0	0	0	395,857
99999 SBE Unitary Value	0	293,723,277	293,723,277	0	0	0	293,723,277

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FISCAL YEAR 2010/2011  
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	1,386,531,779	761,592	1,387,293,371	23,905,250	16,440,691	0	1,427,639,312
20010 Buckeye Un Sch Dist	5,442,859,948	0	5,442,859,948	57,232,507	123,133,927	0	5,623,226,382
20030 Camino Un Sch Dist	510,949,008	0	510,949,008	8,676,648	3,772,851	0	523,398,507
20061 Gold Trail Un Sch Dist	723,168,401	0	723,168,401	11,242,000	10,402,640	0	744,813,041
20070 Gold Oak Un Sch Dist	720,896,670	0	720,896,670	13,645,800	5,610,492	0	740,152,962
20090 Indian Diggins	27,858,644	0	27,858,644	259,000	60,032	0	28,177,676
20110 Latrobe Elementary	717,131,968	0	717,131,968	6,445,600	83,245,896	0	806,823,464
20130 Mother Lode Union	1,569,501,820	815,443	1,570,317,263	25,457,725	94,078,864	0	1,689,853,852
20170 Pioneer Union	627,092,641	0	627,092,641	9,685,200	6,379,171	0	643,157,012
20190 Placerville Union	1,232,620,881	654,689	1,233,275,570	21,241,497	40,997,888	0	1,295,514,955
20210 Pollock Pines Sch Dist	823,111,980	0	823,111,980	16,175,296	10,840,751	0	850,128,027
20230 Rescue Union Sch Dist	4,418,223,442	0	4,418,223,442	54,185,600	33,268,298	7,000	4,505,684,340
20250 Silver Fork Sch Dist	101,379,103	0	101,379,103	315,000	1,437,625	0	103,131,728
20270 Lake Tahoe Unified	5,826,779,614	641,753	5,827,421,367	29,741,983	112,622,212	0	5,969,785,562
20276 Tahoe Truckee Jnt Unified	727,842,598	0	727,842,598	1,281,000	3,732,939	0	732,856,537
20290 El Dorado Union High	16,914,794,506	1,470,132	16,916,264,638	224,561,873	413,228,435	7,000	17,554,061,946
20320 Los Rios Com College	18,288,753,493	2,191,224	18,290,944,717	237,773,923	425,936,193	0	18,954,654,833
20341 Lake Tahoe Com College	5,826,779,614	641,753	5,827,421,367	29,741,983	112,622,212	0	5,969,785,562
20350 Sierra Com College	740,415,390	40,500	740,455,890	11,974,200	7,465,872	0	759,895,962
20370 County Office of Education	24,128,105,899	2,873,477	24,130,979,376	278,209,106	542,291,338	7,000	24,951,486,820

\* 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 2010 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					

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**El Dorado County  
Schedule of Debt Service  
Fiscal Year 2010-2011**

**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:

<b>Fiscal Year</b>	
<b><u>Beginning July 1,</u></b>	
2010	326,148
2011	178,506
Thereafter	<u>44,626</u>
	549,280
Less amount representing interest	<u>22,441</u>
Present value of future lease payments	<u><u>\$ 526,839</u></u>

**PROPRIETARY LONG-TERM DEBT**

**Notes Payable**

Notes payable recorded in the Airport Enterprise Fund at June 30, 2010 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	\$ 2,919
Loan #ED-1-86-L-2, 6.9435% installment note, payable annually through 2012	3,154
Loan #ED-5-86-L-1, 6.9435% installment note, payable annually through 2012	2,120
Loan #ED-1-87-L-3, 6.9435% installment note, payable annually through 2013	<u>2,790</u>
Total State Loans	10,983
Less principal due within one year	<u>6,487</u>
Long-term portion	<u><u>\$ 4,496</u></u>

**COUNTY OF EL DORADO  
SCHEDULE OF UNDESIGNATED FUND BALANCES  
FOR FISCAL YEAR 2010-2011**

Description	Additional Fund Balance Available July 1, 2010	Fund Balance used to Finance FY 2010-2011 Budget	Actual Fund Balance Available June 30, 2010
<b><u>Governmental Funds</u></b>			
General	0	19,349,766	19,349,766
Erosion Control	17,328	0	17,328
Road Fund	8,527,843	7,406,426	15,934,269
County Road District Tax Fund	4,566	0	4,566
Special Aviation	7	0	7
Fish and Game	0	11,646	11,646
Community Services	0	1,327,303	1,327,303
Public Health	0	4,825,641	4,825,641
Mental Health	0	2,155,997	2,155,997
Social Services SB163 Wraparound	0	190,018	190,018
Planning: EIR Development Fees	25,339	0	25,339
Tobacco Settlement	13,850	0	13,850
Federal Forest Reserve	31,596	25,588	57,184
Community Enhancement	0	197,597	197,597
Jail Commissary	556,727	132,256	688,983
Placerville Union Cemetery	47,597	83,430	131,027
Countywide Special Revenue	43,366,110	16,811,770	60,177,880
<b><u>Capital Project Fund</u></b>			
Accumulated Capital Outlay	3,298,872	1,515,541	4,814,413
<b><u>Debt Service Fund</u></b>			
Bond Authority	0	137,463	137,463

EL DORADO COUNTY  
 SCHEDULE OF UNDESIGNATED FUND BALANCES  
 COUNTYWIDE SPECIAL REVENUE FUNDS  
 FOR FISCAL YEAR 2010-2011

Description	Additional Fund Balance Available July 1, 2010	Fund Balance Used to Finance FY 2010-2011 Budget	Actual Fund Balance Available June 30, 2010
<b>CAO</b>			
CRIMINAL JUSTICE FAC TEMP CONST GC76101	858,816	99,800	958,616
AUTOMATED FINGERPRINT ID GC76102	120,680	0	120,680
WARRENT ASSESSMENT PC853.7A	86,344	0	86,344
COURTHOUSE TEMPORARY CONSTRUCTION	0	538,447	538,447
ADR - ALTERNATIVE DISPUTE RESOLUTION	296,773	0	296,773
CHILDREN'S WAITING ROOM	138	0	138
TOBACCO SETTLEMENT	4,370,145	1,637,000	6,007,145
PUBLIC SAFETY IMPACT FEE	117,645	0	117,645
STATE OFF-HIGHWAY VEHICLE	122,919	50,156	173,075
<b>AUDITOR-CONTROLLER</b>			
OVERPAYMENTS GC29375.1	3,601	684	4,285
AUDITOR EQUIPMENT/AUTOMATION FUND	30,012	0	30,012
TIME SHARE ASSESSMENTS RT2188.8 / 2188.9	9,080	0	9,080
RESERVE FOR COST - RT4653.8 / 4656.4	1	0	1
<b>TREASURER-TAX COLLECTOR</b>			
ASSESSMENT TRUST	5,526	0	5,526
CHANGE DIFFERENCE: TREASURER GC29373	45	0	45
TRANSIT OCCUPANCY TAX IMPOUND	19,218	0	19,218
CHANGE DIFFERENCE: TAX COLLECTOR	225	0	225
<b>ASSESSOR</b>			
ASSESSOR: AB1653	88,795	61,300	150,095
AB719 PROPERTY TAX ADMIN PROG RT95.31	10,346	0	10,346
<b>GENERAL SERVICES</b>			
ENERGY RETROFIT TRUST FUND	2	2,672	2,674
MUSEUM DONATIONS	19,326	0	19,326
SKATEBOARD ROLLERBLADE ORD/VIOLATN/FINE	331	0	331
QUIMBY: MOTHERLODE	6	8,423	8,429
QUIMBY: PONDEROSA	984	11,324	12,308
QUIMBY: POLLOCK PINES / CAMINO	1,403	1,977	3,380
QUIMBY: GOLD TRAIL	594	472	1,066
QUIMBY: TAHOE COUNTY SERVICE AREA #3	160	0	160
TRAILS COMMITTEE	1	1,969	1,970
EL DORADO TRAIL: EAST EXTENSION	38,459	0	38,459
BAYLEY HOUSE AGRMNT 654-F0311	3,888	0	3,888
SPTC LAND LEASES	24	28,874	28,898
CAMERON PARK CSD COMMUNITY ENHANCEMENT	20,384	0	20,384
<b>DISTRICT ATTORNEY</b>			
DA NARCO SHARE: STATE	44,685	0	44,685
DA NARCO SHARE: FED PRIOR TO 6/5/07	29,527	0	29,527
DA NARCO FED: SHARE AGREE 6/6/07	9,562	0	9,562
2007/08 AUTO FRAUD PROGRAM	0	0	-
2007/08 WORKERS' COMP FRAUD PROGRAM	0	0	-
MULTI DISCIPLINARY INTERVIEW CENTER	12	0	12
VEHICLE THEFT VC9250.14	353	0	353
ENVIRONMENTAL TRUST	95,926	0	95,926

EL DORADO COUNTY  
SCHEDULE OF UNDESIGNATED FUND BALANCES  
COUNTYWIDE SPECIAL REVENUE FUNDS  
FOR FISCAL YEAR 2010-2011

Description	Additional Fund Balance Available July 1, 2010	Fund Balance Used to Finance FY 2010-2011 Budget	Actual Fund Balance Available June 30, 2010
REAL ESTATE FRAUD PROSECUTION TRUST	1,590	0	1,590
PROPOSITION 64	195,975	0	195,975
15% ASSET FORFEITURE	4,345	0	4,345
<b>SHERIFF</b>			
FEES COLLECTED GC26746	18,607	20,480	39,087
ASSET SEIZURE JUSTICE FUNDS	31,402	267,250	298,652
BOARD OF CORRECTIONS	7,823	0	7,823
ASSET SEIZURE TREASURY FUNDS	58,542	0	58,542
CIVIL: EQUIPMENT GC26731	63,817	9,000	72,817
SEARCH AND RESCUE DONATION	1,554	0	1,554
FINGERPRINT IDENTIFICATION VC9250.19	125,639	60,000	185,639
DNA IDENTIFICATION FUND GC76104.6	277,282	50,000	327,282
<b>PROBATION</b>			
ASSISTANCE FOR YOUTH	249	1,000	1,249
BOARD OF CORRECTIONS	0	0	-
PUBLIC TELEPHONE REBATE	4,022	4,000	8,022
PROBATION AUTOMATION TRUST	37,288	82,942	120,230
<b>AGRICULTURE</b>			
VITICULTURAL	43,532	0	43,532
<b>COMMUNITY DEVELOPMENT - BUILDING</b>			
FIP - FAXED IN PERMITS	13,915	0	13,915
ABATEMENT OF DANGEROUS BUILDINGS	97,217	0	97,217
CODE ENFORCEMENT GRANT PROGRAM	4,910	0	4,910
COMMERCIAL GRADING	138,976	0	138,976
TRPA: SLT BUILDING ALLOCATIONS	45,000	0	45,000
<b>RECORDER</b>			
MICRO GC27361.4A	216,881	313,967	530,848
COMPUTER SYSTEM GC273612.C	4,186	100,000	104,186
NOTARY PUBLIC CONFIDENTIAL MARRIAGE	10,986	0	10,986
VITAL HEALTH STATISTICS HS103640B.3	81,299	0	81,299
CHILDREN'S PROTECTIVE FUND	467	0	467
SOCIAL SECURITY TRUNCATION	128,146	0	128,146
ELECTRONIC RECORDING DELIVERY SYSTEM	146,857	0	146,857
<b>COMMUNITY DEVELOPMENT - PLANNING</b>			
SURFACE MINING RECLAMATION STAFF	15,139	0	15,139
PLANNING PROJECTS STAFF	230,665	0	230,665
ECOLOGICAL PRESERVE FEE	1,217,847	0	1,217,847
OAK WOODLANDS CONSERVATION FUND	82,458	0	82,458
<b>TRANSPORTATION</b>			
ROAD CONSTRUCTION IMPROVEMNT IN LIEU FEE	217,608	0	217,608
LATROBE ROAD WIDENING PHASE 1 CONSTRUCTN	1	0	1
RIDGEVIEW VILLAGE UNIT 5A	22,190	0	22,190
BARNETT BUSINESS PARK-CONSTRUCTION	9,823	0	9,823
TAHOMA TAHOE STORM DRAIN&EROSION CONTROL	9,286	0	9,286
SPECIAL ASSESSMENT MAINTENANCE BONDS	4,989	0	4,989
ROAD IMPROVEMENT AGREEMENT DEPOSITS	0	0	-
CASINO AGREEMENT - HOV PROJECT REVENUE	2,082,520	0	2,082,520
TDA: STREETS & ROADS- ARTICLE 8-WS	4	0	4
TDA: SLT ARTICLE-4	40,639	0	40,639
RIF: EL DORADO HILLS / SALMON FALLS	22,095	181,150	203,245

**EL DORADO COUNTY  
SCHEDULE OF UNDESIGNATED FUND BALANCES  
COUNTYWIDE SPECIAL REVENUE FUNDS  
FOR FISCAL YEAR 2010-2011**

Description	Additional Fund Balance Available July 1, 2010	Fund Balance Used to Finance FY 2010-2011 Budget	Actual Fund Balance Available June 30, 2010
RIF: SILVA VALLEY INTERCHANGE	19,771,460	2,145,000	21,916,460
RIF: EL DORADO / DIAMOND SPRINGS	53,337	0	53,337
BASS LAKE HILLS SPECIFIC PLAN ADMIN	38	0	38
TIM - TRAFFIC IMPACT MITIGATION FEES	5,435,452	2,807,000	8,242,452
TIM - 2004 EDH TIM	0	120,295	120,295
TIM - 2004 SILVA VALLEY INTERCHANGE	650,554	0	650,554
TIM - 2004 TIM	755,850	573,967	1,329,817
2004 GP EDH TIM WEST VALLEY PREPAYMENT	1,541,020	3,091,000	4,632,020
TIM - INTERIM HGWY 50 TIM FEES	2,633,831	4,289,000	6,922,831
TIM - 2004 HWY 50 TIM	(0)	(189,426)	(189,426)
FEMA DR 1628	5,989	0	5,989
OES DR 1628	15,811	0	15,811
<b>PUBLIC HEALTH - ANIMAL CONTROL</b>			
ANIMAL: ANIMALS FOR RETIRED FRIENDS	(0)	3,589	3,589
ANIMAL: NEUTER DEPOSITS	0	8,091	8,091
ANIMAL: PET AID PROGRAM	0	189,709	189,709
ANIMAL: COMMUNITY ENHANCEMENT FUNDING	0	8,114	8,114
<b>ENVIRONMENTAL MANGEMENT</b>			
FEES: HENNINGSEN LOTUS PARK	68,045	28,570	96,615
FEES: PIONEER PARK	4,472	2,000	6,472
FEES: RIVER USE PERMIT	126,889	31,843	158,732
LAKE TAHOE AIR BASIN	7,952	0	7,952
AB2948 COUNTY HAZARDOUS WASTE MGMNT PLAN	1,480	0	1,480
CIWMG RECYCLING BLOCK GRANT NO. 2	(1)	2	1
<b>VETERAN SERVICES</b>			
VETERAN AFFAIRS COMMISSION	6,609	0	6,609
LICENSE PLATE FEES MVC972.2	86,150	5,273	91,423
<b>HUMAN SERVICES</b>			
WELFARE ADMINISTRATION	(12,859)	0	(12,859)
COUNTY CHILDREN	0	109,801	109,801
IN-HOME SUPPORTIVE SERVICES	(4,607)	0	(4,607)
EDC CHILD ABUSE PREVENTION COUNCIL	0	550	550
BOARD AND CARE FUND	12,400	0	12,400
<b>LIBRARY</b>			
LIBRARY: LITERACY ACTION COUNCIL	10,065	0	10,065
LIBRARY: MT DEMO THOMAS KINKADE COMMUTER	2,704	0	2,704
LIBRARY: BOOKMOBILE	12,869	0	12,869
<b>UCCE</b>			
UCCE: FARM ADVISOR RESEARCH	1,239	0	1,239
<b>FISH AND GAME</b>			
FISH & GAME: SAWMILL POND RESTOCKING	8,085	0	8,085
<b>SLESF</b>			
SLESF: DISTRICT ATTORNEY	42,946	0	42,946
SLESF: SHERIFF	150	0	150
SLESF: JAIL	6,546	0	6,546
SLESF: JUVENILE JUSTICE FY 07/08	(0)	6	6
<b>CHILD SUPPORT</b>			
CHILD SUPPORT INCENTIVES	(72)	54,500	54,428
<b>GRAND TOTAL</b>	<b>43,366,109</b>	<b>16,811,771</b>	<b>60,177,880</b>