

COUNTY OF EL DORADO

STATE OF CALIFORNIA

ADOPTED BUDGETS

for the

FISCAL YEAR 2012 - 2013



ANNUAL REPORT OF THE FINANCIAL TRANSACTIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2012

PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
JOHN KNIGHT, 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, 2012.

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 Charlene Carveth
Chief Administrative Officer Terri Daly
Chief Probation Officer (Acting) Gary Hudgeons
Child Support Services Laura Roth
Clerk of the Board of Supervisors (Acting) Terri Daly
County Counsel Louis B. Green
Development Services – Building and Planning Roger Trout
Environmental Management Director Gerri Silva
Health and Human Services Director Daniel Nielson
Human Resources Director Karl Knoblauch
Information Technologies Director (Acting) Kelly Webb
Library Services Director Jeanne Amos
Public Defender Richard Meyer
Transportation Director (Interim) Kimberly Kerr
Veteran Affairs Officer (Interim) William "Bill" Schultz

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SPECIAL DISTRICT VALUATION 2012-2013

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
10010 City of Placerville	831,303,968	0	831,303,968	12,040,792	40,075,955	0	883,420,715
10020 City of South Lake Tahoe	3,670,968,968	0	3,670,968,968	15,500,883	88,299,118	0	3,774,768,969
30022 Georgetown Divide Recreation	1,342,206,751	0	1,342,206,751	23,007,850	15,225,080	0	1,380,439,681
30030 Kelsey Cemetery District	139,016,721	0	139,016,721	3,008,600	431,012	0	142,456,333
30040 Happy Homestead Cemetery	5,625,342,016	0	5,625,342,016	29,166,283	103,522,008	0	5,758,030,307
30045 County Water Agency	24,366,235,052	0	24,366,235,052	276,196,054	526,293,078	7,000	25,168,731,184
30050 Dia Springs-El Dorado Fire	1,613,855,128	0	1,613,855,128	26,794,965	79,396,449	7,000	1,720,053,542
30051 Mosquito Fire District	118,286,992	0	118,286,992	2,364,600	842,631	0	121,494,223
30052 Diamond Sprgs Indust Fire	87,668,921	0	87,668,921	49,000	44,317,466	0	132,035,387
30053 Latrobe Fire District	212,566,771	0	212,566,771	1,995,000	855,231	0	215,417,002
30070 Georgetown Fire District	318,175,378	0	318,175,378	5,163,450	8,587,280	0	331,926,108
30090 Lake Valley Fire District	1,875,828,257	0	1,875,828,257	13,630,400	14,196,829	0	1,903,655,486
30095 El Dorado County Fire	5,445,530,481	0	5,445,530,481	89,997,545	99,662,438	0	5,635,190,464
30105 Pioneer Fire District	642,841,068	0	642,841,068	9,545,200	7,021,826	0	659,408,094
30111 Rescue Fire District	766,340,552	0	766,340,552	11,895,800	7,556,357	0	785,792,709
30118 Garden Valley Fire District	407,281,622	0	407,281,622	8,166,200	1,860,552	0	417,308,374
30119 Meeks Bay Fire District	750,215,980	0	750,215,980	1,183,000	4,523,841	0	755,922,821
30120 Georgetown Divide PUD	1,090,834,239	0	1,090,834,239	20,252,650	14,029,484	0	1,125,116,373
30130 Kirkwood Meadows PUD	569,845	0	569,845	0	0	0	569,845
30145 South Tahoe PUD	5,527,961,306	0	5,527,961,306	29,061,283	102,643,943	0	5,659,666,532
30172 Tahoe City PUD	747,673,934	0	747,673,934	1,183,000	4,545,589	0	753,402,523
30178 Tahoe Truckee Sanitation Agency	747,673,934	0	747,673,934	1,183,000	0	4,545,589	753,402,523
30190 El Dorado Hills Co Water/Fire	6,623,811,406	0	6,623,811,406	63,611,611	159,164,673	0	6,846,587,690
30226 Cameron Park CSD	1,855,534,150	0	1,855,534,150	27,543,000	47,492,155	0	1,930,569,305
30228 Nashville Trail CSD	14,700,474	0	14,700,474	280,000	66,966	0	15,047,440
30229 Grizzly Flat CSD	100,769,895	0	100,769,895	1,610,000	109,903	0	102,489,798
30231 East China Hill CSD	17,831,226	0	17,831,226	280,000	90,258	0	18,201,484
30232 El Dorado Hills CSD	6,072,296,400	0	6,072,296,400	61,013,211	58,486,632	0	6,191,796,243
30233 CSA #9 Shadow Lane	3,006,308	0	3,006,308	70,000	5,208	0	3,081,516
30234 Greenstone Country CSD	167,072,814	0	167,072,814	1,804,600	427,622	0	169,305,036
30235 Cameron Estates CSD	123,857,530	0	123,857,530	1,498,000	876,568	0	126,232,098
30236 Connie Lane CSD	9,048,031	0	9,048,031	196,000	36,937	0	9,280,968
30237 Hickok Road CSD	13,001,482	0	13,001,482	236,600	24,130	0	13,262,212
30238 Rolling Hills CSD	144,705,668	0	144,705,668	1,579,200	435,515	0	146,720,383
30241 Fallen Leaf Lake CSD	84,761,064	0	84,761,064	35,000	1,597,852	0	86,393,916
30242 West El Largo CSD	3,815,671	0	3,815,671	75,600	30,071	0	3,921,342

SPECIAL DISTRICT VALUATION 2012-2013

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
30243 Knolls Property Owners CSD	8,661,350	0	8,661,350	147,000	0	0	8,808,350
30244 Marble Mountain CSD	32,870,789	0	32,870,789	266,000	161,038	0	33,297,827
30245 Hillwood CSD	35,897,429	0	35,897,429	768,600	273,699	0	36,939,728
30246 Holiday Lakes CSD	15,809,877	0	15,809,877	315,000	110,601	0	16,235,478
30247 Audubon Hills CSD	31,769,856	0	31,769,856	663,600	107,041	0	32,540,497
30248 Lakeview CSD	14,041,715	0	14,041,715	306,600	84,124	0	14,432,439
30249 Sierra Oaks CSD	9,619,533	0	9,619,533	231,000	78,538	0	9,929,071
30250 Mortara Circle CSD	9,975,937	0	9,975,937	147,000	78,046	0	10,200,983
30251 Garden Valley Ranch CSD	29,113,132	0	29,113,132	649,600	101,627	0	29,864,359
30252 Golden West CSD	111,315,760	0	111,315,760	2,182,600	266,407	0	113,764,767
30253 Arroyo Vista CSD	26,602,819	0	26,602,819	308,000	294,995	0	27,205,814
30254 Showcase CSD	29,534,302	0	29,534,302	508,200	70,031	0	30,112,533
30255 Cosumnes River CSD	30,959,939	0	30,959,939	581,000	19,889	0	31,560,828
30256 Rising Hill Rd CSD	22,635,540	0	22,635,540	581,000	44,480	0	23,261,020
30257 County Service Area #2	97,762,671	0	97,762,671	1,757,000	388,784	0	99,908,455
30275 County Service Area #3-Mosq	3,670,968,968	0	3,670,968,968	15,500,883	88,299,118	0	3,774,768,969
30280 County Service Area #5	313,137,951	0	313,137,951	925,400	2,439,332	0	316,502,683
30281 County Service Area #7	17,992,970,691	0	17,992,970,691	245,846,771	418,225,481	7,000	18,657,049,943
30282 Tahoe Paradise Resort Imp Dist	879,288,581	0	879,288,581	7,277,200	5,494,525	0	892,060,306
30337 CSA #9 Diamond Springs Lighting	245,424,877	0	245,424,877	5,012,336	15,730,434	0	266,167,647
30395 Placerville Parking Maint.	38,191,733	0	38,191,733	7,000	5,597,175	0	43,795,908
80005 Tahoe JT RCD	6,304,830,984	0	6,304,830,984	30,307,283	108,000,039	0	6,443,138,306
80010 McKinney Water District	15,033,215	0	15,033,215	35,000	274,381	0	15,342,596
80011 EID Land/Improvement	14,676,680,796	0	14,676,680,796	197,575,921	383,382,295	0	15,257,639,012
80012 EID G/O Land Only	4,718,646,469	0	4,718,646,469	0	7,423,689	0	4,726,070,158
80041 Cameron Park Airport Dist	49,572,314	0	49,572,314	443,800	948,429	0	50,964,543
80042 RDV Project Area #1	574,411,536	0	574,411,536	126,000	21,359,776	0	595,897,312
99999 SBE Unitary Value	0	318,681,007	318,681,007	0	0	0	318,681,007

FISCAL YEAR 2012/2013
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	1,363,274,903	0	1,363,274,903	23,440,450	15,290,364	0	1,402,005,717
20010 Buckeye Un Sch Dist	5,355,011,474	0	5,355,011,474	57,451,485	134,751,645	0	5,547,214,604
20030 Camino Un Sch Dist	494,577,830	0	494,577,830	8,437,350	4,821,667	0	507,836,847
20061 Gold Trail Un Sch Dist	718,721,366	0	718,721,366	11,137,000	10,056,496	0	739,914,862
20070 Gold Oak Un Sch Dist	718,725,057	0	718,725,057	13,603,800	5,386,984	0	737,715,841
20090 Indian Diggins	27,804,825	0	27,804,825	224,000	65,788	0	28,094,613
20110 Latrobe Elementary	688,963,299	0	688,963,299	6,542,200	68,513,684	0	764,019,183
20130 Mother Lode Union	1,540,799,695	0	1,540,799,695	25,158,491	86,904,686	0	1,652,862,872
20170 Pioneer Union	618,917,043	0	618,917,043	9,370,200	6,956,038	0	635,243,281
20190 Placerville Union	1,206,459,931	0	1,206,459,931	20,838,392	39,667,649	0	1,266,965,972
20210 Pollock Pines Sch Dist	791,394,912	0	791,394,912	15,454,203	8,126,209	0	814,975,324
20230 Rescue Union Sch Dist	4,364,365,301	0	4,364,365,301	53,867,200	35,862,183	7,000	4,454,101,684
20250 Silver Fork Sch Dist	103,955,055	0	103,955,055	322,000	1,822,088	0	106,099,143
20270 Lake Tahoe Unified	5,625,342,016	0	5,625,342,016	29,166,283	103,522,008	0	5,758,030,307
20276 Tahoe Truckee Jnt Unified	747,922,345	0	747,922,345	1,183,000	4,545,589	0	753,650,934
20290 El Dorado Union High	16,629,695,788	0	16,629,695,788	222,406,321	402,935,117	7,000	17,255,044,226
20320 Los Rios Com College	18,021,211,249	0	18,021,211,249	235,265,571	416,834,023	7,000	18,673,317,843
20341 Lake Tahoe Com College	5,625,342,016	0	5,625,342,016	29,166,283	103,522,008	0	5,758,030,307
20350 Sierra Com College	719,681,787	0	719,681,787	11,764,200	5,937,047	0	737,383,034
20370 County Office of Education	23,618,312,707	0	23,618,312,707	275,013,054	521,747,489	7,000	24,415,080,250

* 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 2013 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	
				2012 - 2013	25,168,731,184 (Mkt.Val.)	0.215	Equivalent Rate	

**El Dorado County
Schedule of Debt Service
Fiscal Year 2012-2013**

PROPRIETARY LONG-TERM DEBT

Notes Payable

Notes payable recorded in the Airport Enterprise Fund at June 30, 2012 are comprised of the following state loans to provide matching funds for Federal Airport Improvement Program grants:

Loan #ED-1-87-L-3, 6.9435% installment note, payable annually through 2013	<u>995</u>
Total State Loans	995
Less principal due within one year	<u>930</u>
Long-term portion	<u>\$ 65</u>

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2012-2013

Description	Fund Balance Used to Finance FY 2012-2013 Budget	Additional Fund Balance Available July 1, 2012	Fund Balance Available June 30, 2012
CAO			
CRIMINAL JUSTICE FAC TEMP CONST GC76101	564,807	784,219	1,349,026
AUTOMATED FINGERPRINT ID GC76102	18,500	123,180	141,680
WARRENT ASSESSMENT PC853.7A	0	130,489	130,489
COURTHOUSE TEMPORARY CONSTRUCTION	392,445	228,082	620,527
INDIAN GAMING IMPACT ACCT GC12715(L)	0	143,094	143,094
ADR - ALTERNATIVE DISPUTE RESOLUTION	0	380,632	380,632
CHILDREN'S WAITING ROOM	0	139	139
TOBACCO SETTLEMENT	3,000,000	2,674,272	5,674,272
PUBLIC SAFETY IMPACT FEE	0	159,590	159,590
STATE OFF-HIGHWAY VEHICLE	0	191,925	191,925
AUDITOR-CONTROLLER			
OVERPAYMENTS GC29375.1	625	2,602	3,227
AUDITOR EQUIPMENT/AUTOMATION FUND	3,600	26,578	30,178
TIME SHARE ASSESSMENTS RT2188.8 / 2188.9	7,630	1,637	9,267
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	0	129,376	129,376
AB719 PROPERTY TAX ADMIN PROG RT95.31	0	10,403	10,403
GENERAL SERVICES			
ENERGY RETROFIT TRUST FUND	0	2,688	2,688
MUSEUM DONATIONS	0	26,039	26,039
SKATEBOARD ROLLERBLADE ORD/VIOLATN/FINE	0	333	333
QUIMBY: MOTHERLODE	0	8,627	8,627
QUIMBY: PONDEROSA	0	12,977	12,977
QUIMBY: POLLOCK PINES / CAMINO	0	3,696	3,696
QUIMBY: GOLD TRAIL	0	1,222	1,222
QUIMBY: TAHOE COUNTY SERVICE AREA #3	0	462	462
TRAILS COMMITTEE	0	1,981	1,981
EL DORADO TRAIL: EAST EXTENSION	0	38,672	38,672
DISTRICT ATTORNEY			
DA NARCO SHARE: STATE	0	7,083	7,083
DA NARCO SHARE: FED PRIOR TO 6/5/07	0	23,676	23,676
DA NARCO FED: SHARE AGREE 6/6/07	18,359	67,311	85,670
AUTO FRAUD PROGRAM	65,255	(22,833)	42,422
FORECLOSURE CRISIS	0	122,000	122,000
WORKER'S COMP FRAUD PROGRAM	34,239	(30,980)	3,259
MULTI DISCIPLINARY INTERVIEW CENTER	0	12	12

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2012-2013

Description	Fund Balance Used to Finance FY 2012-2013 Budget	Additional Fund Balance Available July 1, 2012	Fund Balance Available June 30, 2012
VEHICLE THEFT VC9250.14	0	355	355
ENVIRONMENTAL TRUST	0	27,516	27,516
REAL ESTATE FRAUD PROSECUTION TRUST	0	1,180	1,180
PROPOSITION 64	0	178,417	178,417
15% ASSET FORFEITURE	0	8,003	8,003
SHERIFF			
FEES COLLECTED GC26746	0	51,960	51,960
ASSET SEIZURE JUSTICE FUNDS	94,375	372,087	466,462
BOARD OF CORRECTIONS	0	46,403	46,403
ASSET SEIZURE TREASURY FUNDS	0	102,793	102,793
CIVIL: EQUIPMENT GC26731	65,000	75,775	140,775
SEARCH AND RESCUE DONATION	0	1,562	1,562
FINGERPRINT IDENTIFICATION VC9250.19	171,500	269,846	441,346
DNA IDENTIFICATION FUND GC76104.6	0	472,050	472,050
PROBATION			
ASSISTANCE FOR YOUTH	1,000	256	1,256
CCPIF SB678	15,841	0	15,841
PUBLIC TELEPHONE REBATE	4,000	5,488	9,488
PROBATION AUTOMATION TRUST	82,942	37,952	120,894
AGRICULTURE			
VITICULTURAL	0	43,772	43,772
COMMUNITY DEVELOPMENT - BUILDING			
FIP - FAXED IN PERMITS	0	28,232	28,232
ABATEMENT OF DANGEROUS BUILDINGS	0	224,102	224,102
CODE ENFORCEMENT GRANT PROGRAM	0	4,937	4,937
COMMERCIAL GRADING	0	149,831	149,831
TRPA: SLT BUILDING ALLOCATIONS	0	24,000	24,000
RECORDER			
MICRO GC27361.4A	150,000	291,976	441,976
COMPUTER SYSTEM GC273612.C	15,000	72,577	87,577
NOTARY PUBLIC CONFIDENTIAL MARRIAGE	0	7,653	7,653
VITAL HEALTH STATISTICS HS103640B.3	0	25,135	25,135
SOCIAL SECURITY TRUNCATION	0	236,594	236,594
ELECTRONIC RECORDING DELIVERY SYSTEM	0	273,082	273,082
COMMUNITY DEVELOPMENT - PLANNING			
SURFACE MINING RECLAMATION STAFF	0	15,139	15,139
PLANNING PROJECTS STAFF	0	281,706	281,706
ECOLOGICAL PRESERVE FEE	0	1,111,897	1,111,897
OAK WOODLANDS CONSERVATION FUND	0	112,934	112,934

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2012-2013

Description	Fund Balance Used to Finance FY 2012-2013 Budget	Additional Fund Balance Available July 1, 2012	Fund Balance Available June 30, 2012
TRANSPORTATION			
ROAD CONSTRUCTION IMPROVEMNT IN LIEU FEE	218,811	0	218,811
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
CASINO AGREEMENT - HOV PROJECT REVENUE	4,392,921	5,426,000	9,818,921
TDA: STREETS & ROADS- ARTICLE 8-WS	4	0	4
TDA: PEDESTRIAN & BICYCLE - ARTICLE 3	16	0	16
TDA: SLT ARTICLE-4	40,770	0	40,770
RIF: SILVA VALLEY INTERCHANGE	21,248,721	0	21,248,721
RIF: EL DORADO / DIAMOND SPRINGS	54,099	84,448	138,547
BASS LAKE HILLS SPECIFIC PLAN ADMIN	39	0	39
TIM - TRAFFIC IMPACT MITIGATION FEES	7,057,436	0	7,057,436
TIM - 2004 EDH TIM	(162,024)	720,598	558,574
TIM - 2004 SILVA VALLEY INTERCHANGE	1,248,210	5,868,148	7,116,358
TIM - 2004 TIM	3,771,900	0	3,771,900
2004 GP EDH TIM WEST VALLEY PREPAYMENT	1,590,521	0	1,590,521
TIM - INTERIM HGWY 50 TIM FEES	782,319	0	782,319
TIM - 2004 HWY 50 TIM	836,934	1,228,545	2,065,479
PUBLIC HEALTH - ANIMAL CONTROL			
ANIMAL: ANIMALS FOR RETIRED FRIENDS	3,599	9	3,608
ANIMAL: NEUTER DEPOSITS	8,820	0	8,820
ANIMAL: PET AID PROGRAM	204,351	23,116	227,467
ENVIRONMENTAL MANGEMENT			
FEES: HENNINGSEN LOTUS PARK	10,000	101,424	111,424
FEES: PIONEER PARK	0	5,005	5,005
FEES: RIVER USE PERMIT	7,697	190,723	198,420
LAKE TAHOE AIR BASIN	0	7,996	7,996
AB2948 COUNTY HAZARDOUS WASTE MGMNT PLAN	0	1,488	1,488
MEYERS LANDFILL SITE	0	0	0
VETERAN SERVICES			
VETERAN AFFAIRS COMMISSION	0	6,646	6,646
LICENSE PLATE FEES MVC972.2	45,000	19,557	64,557
HUMAN SERVICES			
COUNTY CHILDREN	64,571	0	64,571
BOARD AND CARE FUND	0	12,400	12,400

EL DORADO COUNTY
 SCHEDULE OF UNDESIGNATED FUND BALANCES
 COUNTYWIDE SPECIAL REVENUE FUNDS
 FOR FISCAL YEAR 2012-2013

Description	Fund Balance Used to Finance FY 2012-2013 Budget	Additional Fund Balance Available July 1, 2012	Fund Balance Available June 30, 2012
LIBRARY			
LIBRARY: LITERACY ACTION COUNCIL	10,121	0	10,121
LIBRARY: MT DEMO THOMAS KINKADE COMMUTER	0	1,606	1,606
LIBRARY: BOOKMOBILE	7,283	7,760	15,043
UCCE			
UCCE: FARM ADVISOR RESEARCH	0	1,244	1,244
FISH AND GAME			
FISH & GAME: SAWMILL POND RESTOCKING	10,000	490	10,490
REALIGNMENT			
HEALTH & WELFARE: HEATLH	101,177	0	101,177
COUNTY LOCAL REVENUE FUND 2011			
JUVENILE JUSTICE ACCOUNT	500,210	1,121,389	1,621,599
SLESF			
SLESF: DISTRICT ATTORNEY	0	55,807	55,807
SLESF: SHERIFF	0	211,233	211,233
SLESF: JAIL	0	55,213	55,213
SLESF: JUVENILE JUSTICE FY 07/08	199,332	0	199,332
GRAND TOTAL	47,004,245	24,961,044	71,965,279