



**RESOLUTION NO. 139-2012**

**OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO**

**Resolution Adopting the County Budget  
And Budgets for Board Governed County Service Areas for Fiscal Year 2012-13**

**WHEREAS**, Chapter 1, Division 3, Title 3 of the California Government Code beginning with Section 29000 provides the procedure for counties to follow in adopting their annual budgets; and

**WHEREAS**, after providing due and legal notice, the Board of Supervisors of El Dorado County, State of California, has held the required public hearings, during which time additions and deletions to the Fiscal Year 2012-13 Recommended Budget were made and are incorporated herein; and

**WHEREAS**, said hearings were concluded on September 17, 2012 in the Board of Supervisors Meeting Room in Placerville, California;

**NOW, THEREFORE, BE IT RESOLVED**, that in accordance with Section 29089 et seq. of the Government Code, the Board of Supervisors for the County of El Dorado does hereby adopt the Budgets for Fiscal Year 2012-13 by reference of the Recommended Budget and as amended by the Board of Supervisors during the budget hearings and summarized in Attachment A and Attachment B, and hereby authorize the Chief Administrative Officer and Auditor-Controller to make adjustments to various fund budgets in order to balance the final fund balance amounts as derived through the closing of books and audit adjustments; and

**BE IT FURTHER RESOLVED**, that the amount specified in said referenced budgets shall be and become appropriated for the several officers, departments, services, institutions and reserves for the Fiscal Year 2012-2013.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held the 25th day of September, 2012, by the following vote of said Board:

Ayes: Sweeney, Santiago, Knight, Nutting, Briggs  
Noes: None  
Absent: None

Attest:  
Terri Daly  
Acting Clerk of the Board of Supervisors

By: Marcie MacFarland  
Deputy Clerk

[Signature]  
Chairman, Board of Supervisors  
John R. Knight

I CERTIFY THAT:  
THE FOREGOING INSTRUMENT IS A CORRECT COPY OF THE ORIGINAL ON FILE IN THIS OFFICE.

Attest: Terri Daly, Acting Clerk of the Board of Supervisors of the County of El Dorado, State of California.

By: \_\_\_\_\_  
Deputy Clerk

Date: \_\_\_\_\_

<b>Department</b>	<b>Appropriations</b>
<b>General Fund</b>	
Board of Supervisors	1,584,970
Chief Administrative Office	9,551,208
Auditor-Controller	3,181,626
Treasurer/Tax Collector	2,685,469
Assessor	3,365,136
County Counsel	2,649,906
Human Resources	1,036,105
Information Technologies	4,051,373
County Promotion	1,722,770
Surveyor	1,656,348
General Fund Other Operations	32,984,638
Grand Jury	90,990
Superior Court MOE	2,467,000
District Attorney	7,574,517
Public Defender	2,880,027
Sheriff	54,654,820
Probation	14,390,031
Agriculture	1,302,782
Recorder-Clerk	4,212,308
DOT	1,562,488
Development Services	5,987,670
Public Health - Animal Services	2,509,820
Environmental Management	2,701,122
Veterans Affairs	423,467
Human Services	41,772,407
Library	3,396,324
Child Support Services	5,347,667
	<b>215,742,990</b>
<b>Special Revenue Funds</b>	
Designated Contributions	307,557
Sheriff	441,057
Department of Transportation	102,898,207
Development Services	0
Public Health	25,679,072
Mental Health	24,253,849
Human Services	14,865,824
Fish & Game	11,200
Countywide Special Revenue Fund	87,328,551
	<b>255,785,317</b>
<b>Capital Project Fund</b>	
Chief Administrative Office	<b>6,698,720</b>
<b>Total Appropriations</b>	<b>478,227,027</b>
<b>Increase to Reserves/Designations</b>	
General Reserve	400,082
General Fund Designations for Capital Projects	10,334,794
Special Revenue Fund Designations of Fund Balance	9,420,477
Countywide Special Revenue Designation	32,457,884

**Summary of Fund Appropriations**

General	215,742,990
Roads - Transportation	89,389,108
Erosion Control	3,855,079
Special Aviation	20,000
Fish and Game	11,200
Community Services	14,788,489
Public Health	25,679,072
Mental Health	24,253,849
Social Services	77,335
Planning: EIR Development Fees	0
Tobacco Settlement	0
Federal Forest Reserve	307,557
Community Enhancement	0
Jail Commissary	441,057
Placerville Union Cemetery	129,573
Accumulative Capital Outlay	6,698,720
County Road District	9,504,447
Countywide Special Revenue Fund	87,328,551
<b>Grand Total</b>	<b>478,227,027</b>

**Revenue Summary by Source**

Current Secured Property Taxes	57,012,439
Current Unsecured Property Taxes	1,335,178
Taxes (Other than current prop.)	30,889,606
<b>Subtotal Taxes</b>	<b>89,237,223</b>
Licenses and Permits	6,936,151
Fines, Forfeitures and Penalties	2,249,294
Use of Money and Property	371,723
Intergovernmental Revenues	
State	94,290,405
Federal	62,750,146
Other	7,184,732
Charges for Services	25,980,440
Miscellaneous Revenues	5,226,878
Other Financing Sources	77,511,530
Residual Equity Transfers	145,868
<b>Subtotal Current Revenues</b>	<b>282,647,167</b>
<b>Total Revenues</b>	<b>371,884,390</b>
<b>Release of Reserves</b>	
Countywide Special Revenue	0
<b>Release of Designations</b>	
Countywide Special Revenue	0
<b>Appropriation from Fund Balance</b>	
General Fund	26,530,905
Accumulative Capital Outlay	1,361,458
Special Revenue Funds	31,355,238
County Wide Special Revenue	47,095,036
<b>Grand Total</b>	<b>478,227,027</b>

**Revenue Summary by Fund**

General	215,742,990
Roads - Transportation	89,389,108
Erosion Control	3,855,079
Special Aviation	20,000
Fish and Game	11,200
Community Services	14,788,489
Public Health	25,679,072
Mental Health	24,253,849
Social Services	77,335
Federal Forest Reserve	307,557
Community Enhancement	0
Jail Commissary	441,057
Placerville Union Cemetery	129,573
Accumulated Capital Outlay	6,698,720
County Road District	9,504,447
Countywide Special Revenue Fund	87,328,551
<b>Grand Total</b>	<b>478,227,027</b>

**General Fund Reserves/Designations:****General Reserves:**

FY 2011-2012 General Reserve	8,981,140
FY 2012-2013 General Reserve Increase	<u>400,081</u>
<b>Total FY 2012-2013 General Reserve</b>	<b>9,381,221</b>

**Designated for Capital Projects:**

FY 2011-2012 Designated Reserve	8,115,814
FY 2012-2013 Designated Reserve Increase	<u>10,334,794</u>
<b>Total FY 2012-2013 Designation for Capital Projects</b>	<b>18,450,608</b>

<b>Total General Reserve/Designation</b>	<b>27,831,829</b>
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**Special Revenue Reserves/Designations:****Reserves/Designations:**

FY 2011-2012 Special Revenue Reserve/Designations	1,898,284
FY 2012-2013 Special Revenue Reserve Increase	<u>9,420,477</u>
<b>Total FY 2012-2013 Special Revenue Reserve/Designations</b>	<b>11,318,761</b>

**Countywide Special Revenue Reserves/Designations:****Reserves/Designations:**

FY 2011-2012 Countywide Special Revenue Reserve/Designations	13,327,739
FY 2012-2013 Countywide Special Revenue Reserve/Designations Increase	<u>32,457,884</u>
<b>Total FY 2012-2013 Countywide Special Revenue Reserve/Designations</b>	<b>45,785,623</b>

**Board Governed Special Districts**

County Service Area #2	201,841
County Service Area #3	6,239,424
County Service Area #5	615,297
County Service Area #7	16,928,068
County Service Area #9	6,165,747
County Service Area #10	13,208,606
	<b>43,358,983</b>

**Enterprise Funds**

Airport	2,307,336
South Lake Tahoe Transit	40,890
	<u>2,348,226</u>

**Internal Service Funds**

Chief Administrative Office - Risk Mgmt	37,090,411
Department of Transportation - Fleet Mgmt	1,826,149
	<u>38,916,560</u>

**CSA #2 Reserve**

FY 2011-12 Reserve	0
FY 2012-13 Reserve Increase	91,299
Total Reserve	<u>91,299</u>

**CSA #3 Reserve**

FY 2011-12 Reserve	0
FY 2012-13 Reserve Increase	1,063,743
Total Reserve	<u>1,063,743</u>

**CSA #5 Reserve**

FY 2011-12 Reserve	0
FY 2012-13 Reserve Increase	598,392
Total Reserve	<u>598,392</u>

**CSA #9 Reserve**

FY 2011-12 Reserve	2,637,708
FY 2012-13 Reserve Increase	3,506,811
Total Reserve	<u>6,144,519</u>

**CSA #10 Reserve**

FY 2011-12 Reserve	0
FY 2012-13 Reserve Increase	4,513,030
Total Reserve	<u>4,513,030</u>