

<b>Department</b>	<b>Appropriations</b>
<b>General Fund</b>	
Board of Supervisors	1,417,231
Chief Administrative Office	2,221,759
Auditor-Controller	2,998,648
Treasurer/Tax Collector	2,659,548
Assessor	3,869,743
County Counsel	2,595,878
Human Resources	752,069
Information Technologies	3,385,439
County Promotion	875,991
Surveyor	1,788,101
General Fund Other Operations	26,793,977
Grand Jury	84,422
Superior Court MOE	2,871,866
District Attorney	7,802,076
Public Defender	2,950,966
Sheriff	53,240,401
Probation	12,855,350
Agriculture	1,485,172
Recorder-Clerk	2,956,905
DOT	6,788,128
Development Services	5,480,852
Public Health - Animal Services	2,520,458
Environmental Management	2,797,026
Veterans Affairs	362,508
Human Services	40,352,885
Library	3,154,858
UCCE	289,878
Child Support Services	5,434,860
	<b>200,786,994</b>
<b>Special Revenue Funds</b>	
Designated Contributions	436,566
Sheriff	547,767
Department of Transportation	92,738,428
Development Services	0
Public Health	23,604,436
Mental Health	19,628,893
Human Services	13,411,494
Fish & Game	18,000
Countywide Special Revenue Fund	56,723,722
	<b>207,109,306</b>
<b>Capital Project Fund</b>	
Department of Transportation	<b>7,796,057</b>
<b>Increase to Reserves/Designations</b>	
General Reserve	121,330
General Fund Designations	1,782,596
Special Revenue Fund Reserve	640,881
Countywide Special Revenue Designation	3,698,820
<b>Total Appropriations</b>	<b>415,692,357</b>

**Summary of Fund Appropriations**

General	200,786,994
Roads - Transportation	82,011,776
Erosion Control	5,808,361
Special Aviation	0
Fish and Game	18,000
Community Services	13,221,276
Public Health	23,604,436
Mental Health	19,628,893
Social Services	190,218
Planning: EIR Development Fees	0
Tobacco Settlement	0
Federal Forest Reserve	238,969
Community Enhancement	197,597
Jail Commissary	547,767
Placerville Union Cemetery	110,560
Accumulative Capital Outlay	7,796,057
County Road District	4,807,731
Countywide Special Revenue Fund	56,723,722
<b>Grand Total</b>	<b>415,692,357</b>

**Revenue Summary by Source**

Current Secured Property Taxes	57,012,439
Current Unsecured Property Taxes	1,335,178
Taxes (Other than current prop.)	30,415,030
<b>Subtotal Taxes</b>	<b>88,762,647</b>
Licenses and Permits	5,924,874
Fines, Forfeitures and Penalties	2,075,475
Use of Money and Property	223,907
Intergovernmental Revenues	
State	77,672,788
Federal	62,022,721
Other	9,710,358
Charges for Services	30,504,141
Miscellaneous Revenues	7,257,300
Other Financing Sources	70,997,441
Residual Equity Transfers	255,340
<b>Subtotal Current Revenues</b>	<b>355,406,992</b>
<b>Release of Reserves</b>	
Countywide Special Revenue	1,201,037
<b>Release of Designations</b>	
Countywide Special Revenue	2,273,425
<b>Appropriation from Fund Balance</b>	
General Fund	19,349,766
Accumulative Capital Outlay	1,515,541
Special Revenue Funds	16,355,902
County Wide Special Revenue	19,589,695
<b>Grand Total</b>	<b>415,692,357</b>

**Revenue Summary by Fund**

General	200,786,994
Roads - Transportation	82,011,776
Erosion Control	5,808,361
Special Aviation	0
Fish and Game	18,000
Community Services	13,221,276
Public Health	23,604,437
Mental Health	19,628,892
Social Services	190,218
Federal Forest Reserve	238,969
Community Enhancement	197,597
Jail Commissary	547,767
Placerville Union Cemetery	110,560
Accumulated Capital Outlay	7,796,057
County Road District	4,807,731
Countywide Special Revenue Fund	56,723,723
<b>Grand Total</b>	<b>415,692,357</b>

**General Fund Reserves/Designations:**

**General Reserves:**

FY 2009-2010 General Reserve	8,625,183
FY 2010-2011 General Reserve Increase	121,330
<b>Total FY 2010-2011 General Reserve</b>	<b>8,746,513</b>

**Designated for Capital Projects:**

FY 2009-2010 Designated Reserve	0
FY 2010-2011 Designated Reserve Increase	1,782,596
<b>Total FY 2009-2010 Designation</b>	<b>1,782,596</b>

**Total General Reserve/Designation** **10,529,109**

**Special Revenue Reserves/Designations:**

**Reserves/Designations:**

FY 2009-2010 Special Revenue Reserve/Designations	1,900,618
FY 2010-2011 Special Revenue Reserve Increase	640,881
<b>Total FY 2010-2011 Special Revenue Reserve/Designations</b>	<b>2,541,499</b>

**Countywide Special Revenue Reserves/Designations:**

**Reserves/Designations:**

FY 2009-2010 Countywide Special Revenue Reserve/Designations	9,851,609
FY 2010-2011 Countywide Special Revenue Reserve Decrease	(1,201,037)
FY 2010-2011 Countywide Special Revenue Designations Decrease	(2,273,425)
FY 2010-2011 Countywide Special Revenue Designations Increase	3,698,820
<b>Total FY 2010-2011 Countywide Special Revenue Reserve/Designations</b>	<b>10,075,967</b>

**Board Governed Special Districts**

County Service Area #2	166,830
County Service Area #3	4,908,360
County Service Area #5	50,832
County Service Area #7	18,247,510
County Service Area #9	3,299,528
County Service Area #10	6,176,173
EDC Development Projects	0
Bond Authority	137,520
	<u>32,986,753</u>

**Enterprise Funds**

Airport	1,732,394
South Lake Tahoe Transit	349,912
	<u>2,082,306</u>

**Internal Service Funds**

Chief Administrative Office - Risk Mgmt	35,575,197
Department of Transportation - Fleet Mgmt	2,168,160
	<u>37,743,357</u>

**CSA #9 Reserve**

FY 2009-10 Reserve	1,913,972
FY 2010-110 Reserve Increase	362,310
Total Reserve	<u>2,276,282</u>

**Attachment C**  
**Changes to FY 2010-11 Addenda Budget**

<b>Department</b>	<b>Item</b>	<b>Recommended Amount</b>	<b>New Amount</b>	<b>Increase/(Decrease) to Net County Cost</b>
Board of Supervisors	Salaries	1,292,583	1,257,435	(35,148)
	Services & Supplies	176,222	103,870	(72,352)
Sheriff	Operating Transfer In	999,745	919,745	80,000
Bond Authority	Use of Fund Balance	-	137,463	-
	Interest	-	57	-
	Residual Equity Transfer	-	137,520	-
Department 15	Residual Equity Transfer	-	137,520	(137,520)
	Contingency	9,941,866	10,113,011	171,145
	Increase to Reserves	127,455	121,330	(6,125)
<b>Total</b>				<b>-</b>