

Supplemental Law Enforcement Standardized Forms

**EI Dorado
County**

**Oversight Committee Summary
For the Fiscal Year Ended June 30, 2011**

Categories	Total	Jails/Dept. of Corrections	District Attorney	Sheriff	Cities	Special District
Beginning Fund Balance	\$124,885.89	\$6,545.92	\$42,945.63	\$150.03	\$75,244.31	\$0.00
Prior Year Adjustment	4,603.83	0.00	0.00	0.00	4,603.83	0.00
Prior Year Encumbrance Reversals	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Fund Balance	\$129,489.72	\$6,545.92	\$42,945.63	\$150.03	\$79,848.14	\$0.00

REVENUES

State Funding	\$386,892.48	\$0.00	\$42,250.48	\$144,642.00	\$200,000.00	\$0.00
Interest Revenue	699.52	65.93	147.06	186.12	300.41	0.00
Other Revenue	42,250.58	42,250.58	0.00	0.00	0.00	0.00
Total Revenues	\$429,842.58	\$42,316.51	\$42,397.54	\$144,828.12	\$200,300.41	\$0.00

EXPENDITURES

Salaries and Benefits	\$170,335.58	\$0.00	\$27,946.00	\$0.00	\$142,389.58	\$0.00
Services and Supplies	18,848.77	0.00	1,951.54	0.00	16,897.23	0.00
Equipment	100,641.96	0.00	2,662.38	0.00	97,979.58	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$289,826.31	\$0.00	\$32,559.92	\$0.00	\$257,266.39	\$0.00

Reverted Moneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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ENCUMBRANCES

Current Year

Services and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Encumbrances, Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Net Change in Fund Balance	\$144,620.10	\$42,316.51	\$9,837.62	\$144,828.12	(\$52,362.15)	\$0.00
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Ending Fund Balance	\$269,505.99	\$48,862.43	\$52,783.25	\$144,978.15	\$22,882.16	\$0.00
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STATISTICAL DATA

Positions

Sworn Officers	1.33	0.00	0.00	0.00	1.33	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	1.33	0.00	0.00	0.00	1.33	0.00

The County Auditor-Controller hereby certifies that the "State Funding" amounts listed for each department equals the payments issued by the County Auditor-Controller in accordance with GC §30061.


County Auditor-Controller

10-11-11
Date

The Oversight Committee hereby certifies that the information herein summarized is complete and accurate to the best of the committee's knowledge and has been prepared in accordance with GC §30064.


Chairman, Oversight Committee

10/13/11
Date

Supplemental Law Enforcement Standardized Forms

Oversight Committee Summary

For the Fiscal Year Ended June 30, 2011

El Dorado

County

Categories	Total	District	City	City	City	City	City	City	City	City
		Attorney	Prosecutor	Prosecutor	Prosecutor	Prosecutor	Prosecutor	Prosecutor	Prosecutor	Prosecutor
Beginning Fund Balance	\$42,945.63	\$42,945.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Encumbrance Reversals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Fund Balance	\$42,945.63	\$42,945.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES										
State Funding	\$42,250.48	\$42,250.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue	147.06	147.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$42,397.54	\$42,397.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES										
Salaries and Benefits	\$27,946.00	\$27,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services and Supplies	1,951.54	1,951.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	2,662.38	2,662.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$32,559.92	\$32,559.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reverted Moneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENCUMBRANCES										
Current Year										
Services and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Encumbrances, Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Change in Fund Balance	\$9,837.62	\$9,837.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$52,783.25	\$52,783.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATISTICAL DATA										
Positions										
Sworn Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Supplemental Law Enforcement Standardized Forms
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2011**

**El Dorado
County**

Categories	Total	City of Placerville	City of South Lake Tah	City Name	City Name	City Name	City Name	City Name	City Name	City Name	City Name
Beginning Fund Balance	\$75,244.31	\$0.00	\$75,244.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Adjustment	4,603.83	0.00	4,603.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Encumbrance Reversals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Fund Balance	\$79,848.14	\$0.00	\$79,848.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES											
State Funding	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue	300.41	9.70	290.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$200,300.41	\$100,009.70	\$100,290.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES											
Salaries and Benefits	\$142,389.58	\$100,009.70	\$42,379.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services and Supplies	16,897.23	0.00	16,897.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	97,979.58	0.00	97,979.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$257,266.39	\$100,009.70	\$157,256.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reverted Moneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENCUMBRANCES											
Current Year											
Services and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Encumbrances, Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Change in Fund Balance	(\$52,362.15)	\$0.00	(\$52,362.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$22,882.16	\$0.00	\$22,882.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATISTICAL DATA											
Positions											
Sworn Officers	1.33	1.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	1.33	1.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Supplemental Law Enforcement Standardized Forms
Oversight Committee Summary

Supplemental Law Enforcement Oversight Committee (SLEOC) Members

Chair	John D'Agostini	E-Mail	john.dagostini@edso.org
Member	George Nielsen	E-Mail	none
Member	Vern Pierson	E-Mail	vern.pierson@edcgov.us
Member	Bob Uhler	E-Mail	buhler@cityofslt.us
Member	Teri Daly	E-Mail	theresa.daly@edcgov.us

Chair Mailing Address	300 Fair Lane Dr.
City, State, Zip Code	Placerville, CA 95667
Telephone Number	(530) 621-5660
Fax Number	(530) 626-8091

County name, address, and contact person compiling the SLESF Annual Report

County Name	El Dorado County
Mailing Address	360 Fair Lane Dr.
City, State, Zip Code	Placerville, CA 95667
Telephone Number	(530) 621-5458
Fax Number	(530) 295-2535
Contact Person	Bob Toscano
E-Mail	bob.toscano@edcgov.us

Mail or fax form to: State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250-5875
Fax: (916) 323-6527

Please call (916) 324-4074 if you have any questions regarding this form.