

**EL DORADO COUNTY BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL
Meeting of February 27, 2007**

AGENDA TITLE: Authorization to Establish New Funds		
DEPARTMENT: Auditor-Controller	DEPT SIGNOFF: <i>[Signature]</i>	CAO USE ONLY: D - <i>[Signature]</i>
CONTACT: Joe Harn		
DATE: 2/8/2007	PHONE: 5456	
DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION: The Auditor-Controller is requesting the Board approve the creation of a new special revenue fund for the District Attorney's use to account for funds received as a result of Proposition 64. In addition the Auditor-Controller is requesting that the Board ratify the attached resolution delegating the authority for the creation of new funds to the Auditor-Controller.		
CAO RECOMMENDATIONS: <i>Recommend approval. Laure A. Gile 2/9/07</i>		
Financial impact? () Yes (X) No		Funding Source: () Gen Fund () Other
BUDGET SUMMARY:		Other:
Total Est. Cost _____		CAO Office Use Only:
Funding		4/5's Vote Required () Yes (✓) No
Budgeted _____		Change in Policy (✓) Yes () No
New Funding _____		New Personnel () Yes (✓) No
Savings _____		CONCURRENCES:
Other _____		Risk Management
Total Funding _____		County Counsel
Change in Net County Cost _____		Other
*Explain		
BOARD ACTIONS:		
Vote: Unanimous _____ Or		I hereby certify that this is a true and correct copy of an action taken and entered into the minutes of the Board of Supervisors Date: _____ Attest: Cindy Keck, Board of Supervisors Clerk By: _____
Ayes:		
Noes:		
Abstentions:		
Absent:		
Rev. 04/05		



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667-4193
Phone: (530) 621-5487 Fax: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

February 8, 2007

Board of Supervisors
330 Fair Lane
Placerville, California 95667

Subject: Establish New Funds

Agenda Date: February 27, 2007

Dear Board Members:

Recommendation

The Auditor-Controller recommends that the Board of Supervisors authorize the Auditor-Controller to establish a new special revenue fund for the District Attorney to account for funds received resulting from prosecutions pursuant to Proposition 64. In addition the Auditor-Controller is requesting that the Board ratify the attached resolution delegating the authority to the Auditor-Controller to create or abolish funds when necessary.

Reason for Recommendation

Government Code Section 25252 allows the Board to delegate by resolution the authority to create or abolish funds to the county auditor. I am requesting your Board's approval for this authority. As is this case for the District Attorney's request for the creation of the new fund for the Proposition 64 prosecutions, the Auditor-Controller could established the new fund based upon appropriate justification without having to require Board action on what would be a routine accounting function.

Fiscal Impact -There is no fiscal impact.

Action to be Taken Following Approval

The Auditor Controller will establish the new special revenue fund for the District Attorney and the Board will ratify the attached resolution.

Sincerely,

A handwritten signature in cursive script that reads "Joe Harn".

Joe Harn
Auditor-Controller



RESOLUTION NO.

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, Government Code Section 25252 allows the Board of Supervisors to establish or abolish those funds as necessary for the proper transaction of business of the county, and transfer money from one fund to another, as the public interest requires.

WHEREAS, Government Code Section 25252 allows the Board of Supervisors by resolution to delegate that authority to the County Auditor to perform one or more of these functions.

WHEREAS, attached is a list of all county funds that have been established,

NOW, THEREFORE, BE IT RESOLVED, that the El Dorado County Board of Supervisors delegate to the El Dorado County Auditor-Controller the authority to establish or abolish funds as necessary for the proper transaction of business of the County of El Dorado.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held the _____ day of _____, 200__, by the following vote of said Board:

Attest:
Cindy Keck
Clerk of the Board of Supervisors

Ayes:
Noes:
Absent:

By: _____
Deputy Clerk

Chairman, Board of Supervisors

I CERTIFY THAT:

THE FOREGOING INSTRUMENT IS A CORRECT COPY OF THE ORIGINAL ON FILE IN THIS OFFICE.

DATE: _____

Attest: CINDY KECK, Clerk of the Board of Supervisors of the County of El Dorado, State of California.

By: _____

Description	Fund Type	Fund	SubFund	Index	Dept Reports
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GENERAL FUND

El Dorado County - General Fund

EL DORADO COUNTY (EDC)	10	100	001		3
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El Dorado County - General Fund - TRAN

PAYMENT	10	100	300	8910000	3
PROCEEDS	10	100	301	8910001	3

SPECIAL REVENUE FUNDS

EROSION CONTROL		11	101	001		30
ROAD FUND		11	103	001		30
ROAD FUND CAPITAL PROJECTS MVL		11	103	002		30
COUNTY ROAD DISTRICT		11	104	001		30
SPECIAL AVIATION		11	105	001		14
FISH AND GAME PRESERVATION		11	106	001		70
GRANT PROGRAMS		11	107	001		53
NON GRANT PROGRAMS		11	107	002		53
HOUSING REHABILITATION	(CDBG)	11	107	005		53
ECONOMIC DEVELOPMENT	(CDBG)	11	107	006		53
TARGETED CASE MANAGEMENT	(CDBG)	11	107	010		53
CAL WORKS FAMILY LOAN PROGRAM	(CDBG)	11	107	011		53
2002 EDBG MICRO ENTERPRISE GRANT	(EDBG)	11	107	013		53
2002 HOME PROGRAM - WHITE ROCK VILLAGE	(CDBG)	11	107	014		53
2003 CDBG 1ST TIME HOMEBUYERS GRANT	(CDBG)	11	107	015		53
2005 HOME BUYERS PROGRAM	(CDBG)	11	107	016		53
2004 EDBG BUSINESS LOAN MICRO ENTERPRISE	(EDBG)	11	107	017		53
2005 HOUSING REHABILITATION / HOUSING ACQUISITION	(CDBG)	11	107	018		53
AREA AGENCY ON AGING (AAA): OLDER AMERICAN'S ACT		11	107	100		53
COMMUNITY BASED SERVICE PROGRAMS	(CBSP)	11	107	101		53
MULTI PURPOSE SENIOR SERVICE PROGRAM	(MSSP)	11	107	102		53
PUBLIC HEALTH		11	109	001		40
ALCOHOL DRUG PROGRAM (ADP)		11	109	002		40
MSA PREVENTION		11	109	003		40
TOBACCO SETTLEMENT		11	109	004		40
TOBACCO SETTLEMENT IN KIND		11	109	005		40
ALCOHOL DRUG PROGRAM Q5		11	109	006		40
MENTAL HEALTH		11	110	001		41
WRAPAROUND PROGRAM SB163		11	113	002		53
EIR DEVELOPMENT FEES		11	114	001		29
TABACCO SETTLEMENT		11	115	001		15
FEDERAL FOREST RESERVE		11	116	001		15
COMMUNITY ENHANCEMENT		11	117	001		15
PLACERVILLE JAIL COMMISSARY		11	118	001		24
SOUTH LAKE TAHOE JAIL COMMISSARY		11	118	002		24
PLACERVILLE UNION CEMETERY		11	119	001		14

SPECIAL REVENUE FUNDS - BOS GOVERNED SPECIAL DISTRICTS

ZONE CLEARING		12	152	001		30
ARROWBEE	ZONE A	12	152	002		30
HIDDEN LAKES	ZONE B	12	152	003		30
PARK ADMINISTRATION		12	153	001		14
RECREATION		12	153	002		14
WEST SHORE		12	153	003		14
SOUTH SHORE		12	153	004		14
CASCADE	DRNG ZONE 93	12	153	005		14
AMBULANCE		12	153	100		40
VECTOR CONTROL		12	153	200		42
CITY SOUTH LAKE TAHOE (SLT)		12	153	201		42
COUNTY SERVICE AREA (CSA) # 5		12	155	001		30
COUNTY SERVICE AREA (CSA) # 7		12	157	001		40
RYAN RANCH	ROAD ZONE 2	12	159	001		30
SUNDANCE TRAIL	ROAD ZONE 9	12	159	002		30
HOLLY DRIVE	ROAD ZONE 11	12	159	003		30
TEXAS HILL	ROAD ZONE 12	12	159	004		30
OAKLEAF CIRCLE	ROAD ZONE 13	12	159	005		30
FERNWOOD COTHRIN	ROAD ZONE 14	12	159	006		30
CARLSON DRIVE	ROAD ZONE 15	12	159	007		30
EAST EL LARGO	ROAD ZONE 21	12	159	008		30
GILMORE VISTA	ROAD ZONE 22	12	159	009		30
TEGRA	ROAD ZONE 23	12	159	010		30
WALNUT DRIVE	ROAD ZONE 24	12	159	011		30

MEADOW VIEW ACRES	ROAD ZONE 25	12	159	012		30
DOLLY VARDEN LANE	ROAD ZONE 26	12	159	013		30
CREEKSIDE DRIVE	ROAD ZONE 27	12	159	014		30
PINEOAKIO	ROAD ZONE 29	12	159	015		30
LYNX TRAIL	ROAD ZONE 30	12	159	016		30
MANY OAKS LANE	ROAD ZONE 32	12	159	017		30
PILOT VIEW DRIVE	ROAD ZONE 35	12	159	018		30
GREENSPRINGS	ROAD ZONE 37	12	159	019		30
KING OF THE MOUNTAIN	ROAD ZONE 38	12	159	020		30
RANDOLPH CANYON	ROAD ZONE 39	12	159	021		30
ROLLING RANCH	ROAD ZONE 40	12	159	022		30
BLANCHARD ESTATES	ROAD ZONE 45	12	159	023		30
RIVER PINES	ROAD ZONE 46	12	159	024		30
RANCHO PONDEROSA	ROAD ZONE 54	12	159	025		30
NANCE DRIVE	ROAD ZONE 56	12	159	026		30
DEVIL'S GATE	ROAD ZONE 60	12	159	027		30
GREEN VALLEY OAKS	ROAD ZONE 69	12	159	028		30
MAVERICK	ROAD ZONE 88	12	159	029		30
SHAWDOW LANE	ROAD ZONE 88	12	159	030		30
CREEKSIDE	DRNG ZONE 28	12	159	101		30
STONEGATE VILLAGE	DRNG ZONE 31	12	159	102		30
LA CRESTA	DRNG ZONE 42	12	159	103		30
BAR J RANCH	DRNG ZONE 43	12	159	104		30
WATERFORD	DRNG ZONE 44	12	159	105		30
PARKVIEW HEIGHTS	DRNG ZONE 48	12	159	106		30
STONERIDGE VILLAGE	DRNG ZONE 50	12	159	107		30
RIDGEVIEW ESTATES	DRNG ZONE 51	12	159	108		30
CRESCENT RIDGE	DRNG ZONE 52	12	159	109		30
GREENVALLEY HILLS	DRNG ZONE 53	12	159	110		30
VILLAGE CENTER	DRNG ZONE 55	12	159	111		30
WINTERHAVEN	DRNG ZONE 58	12	159	112		30
FAIRCHILD VILLAGE	DRNG ZONE 59	12	159	113		30
BASS LAKE VILLAGE	DRNG ZONE 61	12	159	114		30
SOUTHPOINTE	DRNG ZONE 62	12	159	115		30
MARINA HILLS	DRNG ZONE 63	12	159	116		30
MARINA WOODS	DRNG ZONE 65	12	159	118		30
SUMMIT	DRNG ZONE 66	12	159	119		30
CROWN VALLEY	DRNG ZONE 67	12	159	120		30
FRANCISCO OAKS	DRNG ZONE 68	12	159	121		30
EASTWOOD PARK	DRNG ZONE 71	12	159	123		30
OAK TREE MEADOWS	DRNG ZONE 73	12	159	124		30
GOVERNOR'S WEST	DRNG ZONE 74	12	159	125		30
FREMONT'S PEAK	DRNG ZONE 75	12	159	126		30
LONG VIEW ESTATES	DRNG ZONE 76	12	159	127		30
SIERRA SUNRISE	DRNG ZONE 77	12	159	128		30
SUNDOWN ESTATES	DRNG ZONE 78	12	159	129		30
CAVALRY MEADOWS	DRNG ZONE 79	12	159	130		30
SERRANO	DRNG ZONE 87	12	159	131		30
CREEKSIDE GREENS	DRNG ZONE	12	159	132		30
CAMERON RIDGE	DRNG ZONE 82	12	159	134		30
HIGHLAND HILLS	DRNG ZONE 83	12	159	135		30
CAMBRIDGE OAKS	DRNG ZONE 91	12	159	136		30
CAMERON VALLEY	DRNG ZONE 92	12	159	137		30
WOODLEIGH HEIGHTS	DRNG ZONE 94	12	159	138		30
THE PLATEAU	DRNG ZONE 95	12	159	139		30
TWIN CANYON	DRNG ZONE 96	12	159	140		30
HIGHLAND VIEW	DRNG ZONE 97	12	159	141		30
ROLLING HILLS	DRNG ZONE 98	12	159	142		30
CAMINO VISTA	DRNG ZONE	12	159	143		30
HIGHLAND VIEW UNITS 3B & 4	DRNG ZONE	12	159	144		30
HIGHLAND VIEW UNITS 5& 6	DRNG ZONE	12	159	145		30
RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9	DRNG ZONE	12	159	146		30
BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9	DRNG ZONE	12	159	147		30
HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9	DRNG ZONE	12	159	148		30
THE WATERMARK	DRNG ZONE	12	159	149		30
EUER RANCH UNITS 1-5	DRNG ZONE	12	159	150		30
EUER RANCH UNITS 6&7	DRNG ZONE	12	159	151		30
GEORGETOWN CEMETERY ZONE		12	159	201		14
EMERALD MEADOWS	ZONE 80	12	159	204		30
ZONE ADMINISTRATION		12	159	240		30
HIGHLANDS VILLAGE 1 & 2	ZONE 7	12	159	251		30
BARNETT BUSINESS PARK	ZONE 34	12	159	252		30
DIAMOND SPRINGS	ZONE 49	12	159	253		30
GEORGETOWN		12	159	254		30
PARK ADMINISTRATION		12	159	261		14
POLLOCK PINES / CAMINO RECREATION	ZONE 18	12	159	262		14
EASTWOOD PARK UNIT 5		12	159	271		30
PIONEER PLACE		12	159	272		30
BLACK OAKS ESTATES		12	159	273		30

BLACK OAKS ESTATES #6		12	159	274		30
DEERFIELD ESTATES		12	159	275		30
HOLLOW OAKS		12	159	276		30
CREEKSIDE UNITS 2 & 3		12	159	278		30
HIGHLAND VIEW UNIT 3A		12	159	279		30
TRAVOIS		12	159	280		30
SILVER SPRINGS		12	159	281		30
WEST VALLEY		12	159	282		30
HAWK VIEW ROAD		12	159	283		30
PARKS AND RECREATION		12	159	300		14
ROAD ZONE		12	159	301		30
NON ROAD ZONE		12	159	302		30
SOLID WASTE		12	160	001		42
LIQUID WASTE		12	160	002		42
HOUSEHOLD AND HAZMAT WASTE		12	160	003		42
TAHOE CLEAN PROGRAM		12	160	004		42
WASTE MANAGEMENT PLAN AB 939		12	160	005		42
LITTER ABATEMENT		12	160	006		42
MAIN PLACERVILLE		12	160	100		60
SOUTH LAKE TAHOE (SLT)		12	160	101		60
CAMERON PARK		12	160	102		60
GEORGETOWN		12	160	103		60
EL DORADO HILLS		12	160	104		60
UNION MINE CLOSURE - POST CLOSURE		12	160	300		42
OPERATIONS		12	161	001		42
AB2766 DMV PROJECTS		12	161	002		42
AB923 DMV PROJECTS		12	161	003		42
CARB RETROFIT GRANT PROJECTS		12	161	004		42
COUNTY WATER AGENCY		12	172	001		72
MISSOURI FLAT		12	174	001		74
EDC - IHSS PUBLIC AUTHORITY		12	175	001		52
EDC - PUBLIC HOUSING AUTHORITY		12	176	001		52

CAPITAL PROJECT FUNDS

FACILITY CONSTRUCTION		13	200	001		14
BOND DEBT RESERVE		13	200	002		14
PARK PROJECTS		13	200	003		14

CAPITAL PROJECT - BOND AUTHORITY

GENERAL FUND		14	210	001		3
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DEBT SERVICE FUNDS

EL DORADO COUNTY BOND AUTHORITY (EDCBA)		15	250	001		3
EL DORADO COUNTY (EDC)		15	251	300	8925100	3
PHASE II REFINANCE BOND AND INTEREST		15	253	300	8925300	14
PHASE II REFINANCE RESERVE		15	253	301	8925301	14
PHASE II REFINANCE		15	254	301	8925401	14

COUNTYWIDE SPECIAL REVENUE FUNDS - DEPT 77

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION	GC76101	20	502	301	7702301	2
AUTOMATED FINGERPRINT ID	GC76102	20	502	302	7702302	2
WARRANT ASSESSMENT	PC853.7A	20	502	303	7702303	2
COURTHOUSE TEMPORARY CONSTRUCTION		20	502	304	7702304	2
SLT JUVENILE HALL PROJECT		20	502	306	7702306	2
ALTERNATIVE DISPUTE RESOLUTION (ADR)		20	502	309	7702309	2
CHILDREN'S WAITING ROOM	GC26826.3	20	502	313	7702313	2
TOBACCO SETTLEMENT		20	502	314	7702314	2
OVERPAYMENTS	GC29375.1	20	503	306	7703306	3
UNCLAIMED PROPERTY		20	503	308	7703308	3
AUDITOR EQUIPMENT/AUTOMATION FUND		20	503	309	7703309	3
FIRE DISTRICT CONTRIBUTION		20	503	310	7703310	3
TIMESHARE ASSESSMENTS		20	503	415	7703415	3
RESERVE FOR COST		20	503	419	7703419	3
SUPPLEMENTAL UNCLAIMED REFUNDS AND INTEREST		20	503	426	7703426	3
ASSESSMENT TRUST		20	504	300	7704300	4
ASSESSMENT OVERAGE	GC29373/29375	20	504	303	7704303	4
CHANGE DIFFERENCE: TREASURER	GC29373	20	504	304	7704304	4
TRANSIT OCCUPANCY TAX IMPOUND		20	504	501	7704501	4
CHANGE DIFFERENCE: TAX COLLECTOR		20	504	511	7704511	4
OVERAGE: TAX COLLECTOR		20	504	512	7704512	4
ASSESSOR: AB1653		20	505	300	7705300	5
AB719 - PROPERTY TAX ADMINISTRATION PROGRAM	RT95.31	20	505	301	7705301	5
ENERGY RETROFIT TRUST FUND		20	514	325	7714325	14
MUSEUM DONATIONS		20	514	350	7714350	14
FEES: HENNINGSEN LOTUS PARK		20	514	400	7714400	14
FEES: PIONEER PARK		20	514	401	7714401	14
SKATEBOARD ROLLERBLADE ORDINANCE / VIOLATION / FINES		20	514	402	7714402	14
QUIMBY: MOTHERLODE		20	514	403	7714403	14
QUIMBY: PONDEROSA		20	514	404	7714404	14
QUIMBY: POLLOCK PINES / CAMINO		20	514	405	7714405	14

QUIMBY: GOLD TRAIL		20	514	406	7714406	14
QUIMBY: TAHOE COUNTY SERVICE AREA (CSA) # 3		20	514	407	7714407	14
TRAILS COMMITTEE		20	514	408	7714408	14
FEES: RIVER USE PERMIT		20	514	409	7714409	14
EL DORADO TRAIL EAST EXTENSION		20	514	451	7714451	14
EL DORADO TRAIL TEA FUNDING		20	514	452	7714452	14
FINNON LAKE CONCESSION REVENUE		20	514	490	7714490	14
BAYLEY HOUSE AGREEMENT 654-F0311		20	514	491	7714491	14
SPTC LAND LEASES		20	514	492	7714492	14
NARCO SHARE: STATE		20	522	300	7722300	22
NARCO SHARE: FEDERAL		20	522	301	7722301	22
2002/03: AUTO FRAUD PROGRAM		20	522	327	7722327	22
2004/05: AUTO FRAUD PROGRAM		20	522	328	7722328	22
2005/06: AUTO FRAUD PROGRAM		20	522	329	7722329	22
2006/07: AUTO FRAUD PROGRAM		20	522	330	7722330	22
2003/04: WORKERS' COMP FRAUD PROGRAM		20	522	337	7722337	22
2004/05: WORKERS' COMP FRAUD PROGRAM		20	522	338	7722338	22
2005/06: WORKERS' COMP FRAUD PROGRAM		20	522	339	7722339	22
2006/07: WORKERS' COMP FRAUD PROGRAM		20	522	340	7722340	22
MULTI DISCIPLINARY INTERVIEW CENTER PROJECT (MDIC)		20	522	350	7722350	22
VEHICLE THEFT	VC9250.14	20	522	360	7722360	22
ENVIRONMENTAL TRUST		20	522	361	7722361	22
REAL ESTATE FRAUD PROSECUTION TRUST		20	522	362	7722362	22
FEES COLLECTED	GC26746	20	524	301	7724301	24
EQUITABLE SHARING ASSETS		20	524	303	7724303	24
BOARD OF CORRECTIONS		20	524	304	7724304	24
ASSET SEIZURE TRUST		20	524	306	7724306	24
CIVIL EQUIPMENT	GC26731	20	524	309	7724309	24
SEARCH AND RESCUE DONATION		20	524	351	7724351	24
FINGERPRINT IDENTIFICATION	VC9250.19	20	524	353	7724353	24
RESERVE OFFICER TRUST		20	524	361	7724361	24
ERICA DABNEY TRUST		20	524	362	7724362	24
K9 DONATIONS		20	524	363	7724363	24
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)		20	524	450	7724450	24
ASSISTANCE FOR YOUTH		20	525	301	7725301	25
SUPERIOR COURT		20	525	303	7725303	25
BOARD OF CORRECTIONS		20	525	307	7725307	25
TEMPORARY ASSISTANCE NEEDY FAMILIES (TANF) BLOCK GRANT - AB 1542		20	525	308	7725308	25
TITLE IV E GRANT		20	525	309	7725309	25
PUBLIC TELEPHONE REBATE		20	525	325	7725325	25
PROBATION AUTOMATION TRUST		20	525	326	7725326	25
DNA IDENTIFICATION FUND		20	525	327	7725327	25
VITICULTURAL		20	526	300	7726300	26
FAXED IN PERMITS (FIP)		20	527	300	7727300	27
ABATEMENT OF DANGEROUS BUILDINGS		20	527	301	7727301	27
CODE ENFORCEMENT GRANT PROGRAM		20	527	304	7727304	27
COMMERCIAL GRADING		20	527	305	7727305	27
BUILDING ALLOCATIONS	TRPA	20	527	400	7727400	27
TAHOE REGIONAL PLANNING AGENCY	TRPA	20	527	401	7727401	27
LAND CAPABILITIES VERIFICATION	TRPA	20	527	404	7727404	27
MICRO	GC27361.4A	20	528	300	7728300	28
COMPUTER SYSTEM	GC273612.C	20	528	301	7728301	28
NOTARY PUBLIC CONFIDENTIAL MARRIAGE	FAM CODE 536	20	528	302	7728302	28
VITAL HEALTH STATISTICS	HS103640B.3	20	528	303	7728303	28
CHILDREN'S PROTECTIVE FUND		20	528	304	7728304	28
SURFACE MINING RECLAMATION (SMRA) - RESEARCH	STAFF	20	529	301	7729301	29
PLANNING PROJECTS	STAFF	20	529	302	7729302	29
ECOLOGICAL PRESERVE FEE		20	529	304	7729304	29
COUNTY ENGINEER TIME AND MATERIALS		20	530	301	7730301	30
ROAD CONSTRUCTION IMPROVEMENTS IN LIEU FEE		20	530	304	7730304	30
GREEN VALLEY ROAD ADVANCE TRUST		20	530	305	7730305	30
LATROBE ROAD WIDENING PHASE 1 CONSTRUCTN		20	530	306	7730306	30
PUBLIC UTILITY FRACHISE FEE		20	530	307	7730307	30
RIDGEVIEW VILLAGE UNIT 5A		20	530	320	7730320	30
BARNETT BUSINESS PARK-CONSTRUCTION		20	530	321	7730321	30
CAMERON HIGHLANDS UNIT 6		20	530	322	7730322	30
TAHOMA TAHOE STORM DRAIN&EROSION CONTROL		20	530	323	7730323	30
SPECIAL ASSESSMENT MAINTENANCE BONDS		20	530	324	7730324	30
ENCROACHMENT PREPAYMENTS	BOND	20	530	353	7730353	30
ROAD IMPROVEMENT AGREEMENT DEPOSITS		20	530	354	7730354	30
TDA: STREETS & ROADS - ARTICLE 8-WS	TDA	20	530	370	7730370	30
TDA: PEDESTRIAN & BICYCLE - ARTICLE 3	TDA	20	530	371	7730371	30
TDA: SLT - ARTICLE 4	TDA	20	530	373	7730373	30
EL DORADO HILLS / SALMON FALLS	RIF	20	530	400	7730400	30
SILVA VALLEY INTERCHANGE	RIF	20	530	401	7730401	30
EL DORADO / DIAMOND SPRINGS	RIF	20	530	406	7730406	30
DUROCK ROAD IMPROVEMENT	RIF	20	530	420	7730420	30
BASSI ROAD CORRIDOR	RIF	20	530	421	7730421	30
PROMONTORY RESERVE TRUST		20	530	424	7730424	30

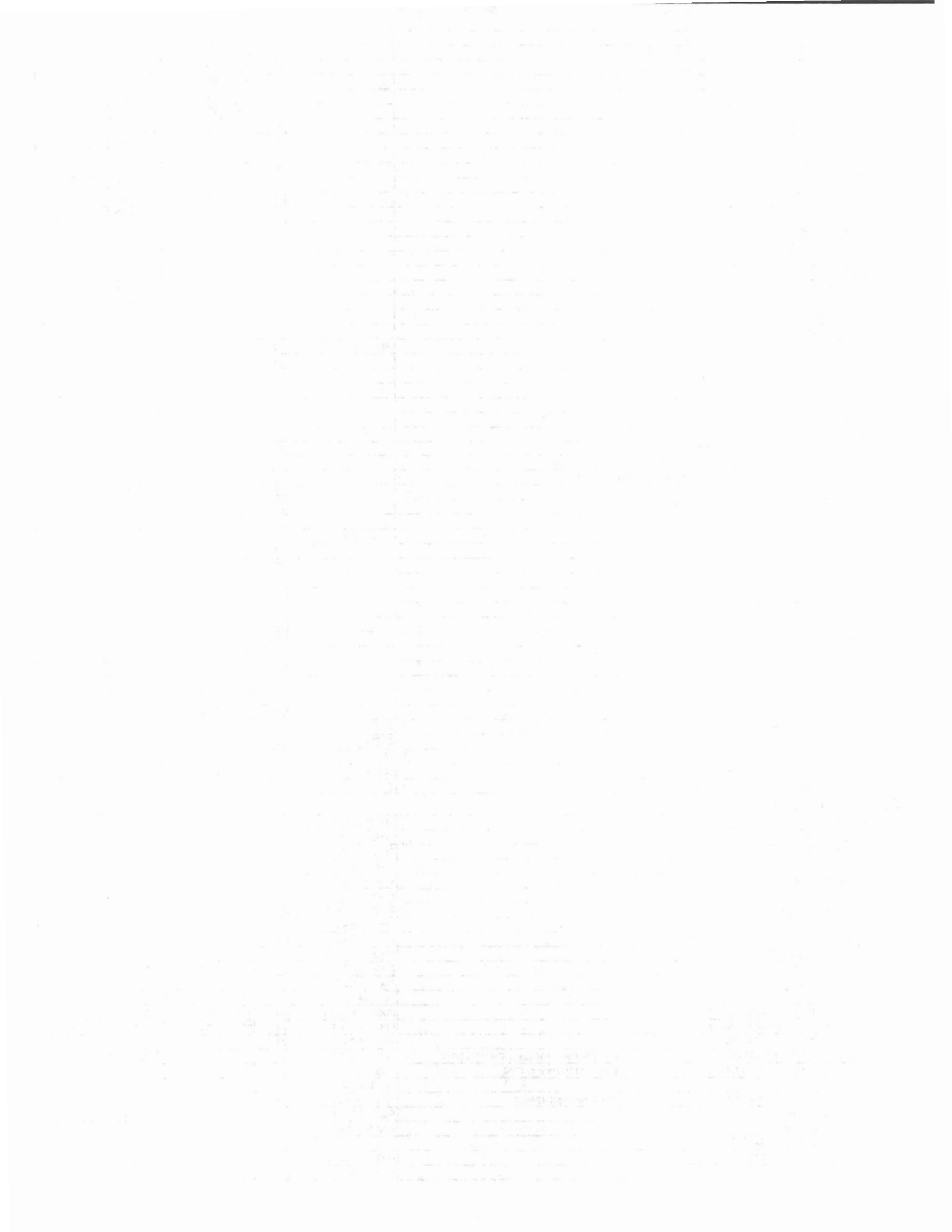
WHITE ROCK ROAD IMPROVEMENTS		20	530	425	7730425	30
BASS LAKE HILLS SPECIFIC PLAN ADMINISTRATION		20	530	427	7730427	30
TRAFFIC IMPACT MITIGATION FEES (TIM) - COUNTY		20	530	500	7730500	30
2004 EDH TIM		20	530	503	7730503	30
2004 SILVA VALLEY INTERCHANGE		20	530	504	7730504	30
2004 TIM		20	530	505	7730505	30
EL DORADO HILLS TRAFFICE IMPACT FEES		20	530	506	7730506	30
STATE TIM FEES		20	530	604	7730604	30
INTERIM HWY 50 TIM FEES		20	530	700	7730700	30
2004 HWY 50 TIM FEES		20	530	701	7730701	30
DOMESTIC VIOLENCE CENTERS		20	540	300	7740300	40
INDIGENT BURIAL		20	540	301	7740301	40
BIOTERRORISM GRANT		20	540	305	7740305	40
MEDICAL ADMINISTRATIVE CLAIMING (MAA)		20	540	307	7740307	40
LOCAL LAW ENFORCEMENT AGENCY		20	540	308	7740308	40
EMS FUND		20	540	309	7740309	40
CALIFORNIA CHILDREN SERVICE (CCS) DONATION		20	540	400	7740400	40
KIDS IN SAFE SEATS (KISS) TRAINING		20	540	401	7740401	40
CHILD CAR SEAT RESTRAINT FINES		20	540	402	7740402	40
BICYCLE HELMET FINES		20	540	403	7740403	40
AB 2086 - DRUNK DRIVE FUND		20	540	600	7740600	40
DRUG FINE	HS11372.7	20	540	601	7740601	40
TOBACCO CONTROL MATERNAL AND CHILD 89-97898		20	540	602	7740602	40
ALCOHOL ABUSE EDUCATION AND PREVENTION		20	540	603	7740603	40
PROP 36 - DRUG CRIME PREVENTION		20	540	604	7740604	40
ANIMALS FOR RETIRED FRIENDS		20	540	700	7740700	40
NEUTER DEPOSITS		20	540	701	7740701	40
PET AID PROGRAM		20	540	702	7740702	40
ANIMAL: COMMUNITY ENHANCEMENT FUNDING		20	540	703	7740703	40
LAKE TAHOE AIR BASIN		20	542	300	7742300	42
AB2948 - COUNTY HAZARDOUS WASTE MANAGEMENT PLAN		20	542	301	7742301	42
CIWMG USED OIL RECYCLING BLOCK GRANT		20	542	304	7742304	42
CIWMG USED OIL RECYCLING BLOCK GRANT NO. 2		20	542	305	7742305	42
VETERAN AFFAIRS COMMISSION		20	551	300	7751300	51
LICENSE PLATE FEES	MVC 972.2	20	551	301	7751301	51
COUNTY CHILDREN		20	553	313	7753313	53
EDC CHILD ABUSE PREVENTION COUNCIL		20	553	320	7753320	53
BOARD AND CARE FUND		20	553	401	7753401	53
LITERACY ACTION COUNCIL		20	560	302	7760302	60
MT DEMOCRAT - THOMAS KINKADE COMMUTER LIBRARY		20	560	304	7760304	60
BOOKMOBILE		20	560	305	7760305	60
FARM ADVISOR RESEARCH		20	561	300	7761300	61
CHILD SUPPORT (CS): ENFORCEMENT ADMINISTRATION		20	579	410	7779410	79
CHILD SUPPORT INCENTIVES		20	579	456	7779456	79
HEALTH		20	576	300	7776300	40
MENTAL HEALTH		20	576	301	7776301	41
SOCIAL SERVICES		20	576	302	7776302	50
DISTRICT ATTORNEY	SLESF	20	578	302	7778302	22
SHERIFF	SLESF	20	578	303	7778303	24
JAIL	SLESF	20	578	304	7778304	24
SLESF: JUVENILE JUSTICE FY 05/06	SLESF	20	578	309	7778309	25
SLESF: JUVENILE JUSTICE FY 06/07	SLESF	20	578	310	7778310	25

GENERAL FIXED ASSETS

GENERAL FUND	FIXED ASSETS	21	300	300	8930000	3
EROSION CONTROL	FIXED ASSETS	21	301	300	8930100	3
ROAD FUND	FIXED ASSETS	21	302	300	8930200	3
COMMUNITY SERVICES	FIXED ASSETS	21	304	300	8930400	3
IHSS PUBLIC AUTHORITY	FIXED ASSETS	21	304	301	8930401	3
PUBLIC HOUSING AUTHORITY	FIXED ASSETS	21	304	302	8930402	3
FISH AND GAME PRESERVATION	FIXED ASSETS	21	305	300	8930500	3
ACCUMULATIVE CAPITAL OUTLAY (ACO)	FIXED ASSETS	21	306	300	8930600	3
EL DORADO COUNTY BOND AUTHORITY (EDCBA)	FIXED ASSETS	21	307	300	8930700	3
AIR POLLUTION CONTROL DISTRICT	FIXED ASSETS	21	308	300	8930800	3
COUNTY WATER AGENCY	FIXED ASSETS	21	309	300	8930900	3
GENERAL SERVICES	FIXED ASSETS	21	310	300	8931000	3
HEALTH	FIXED ASSETS	21	310	301	8931001	3
ENVIRONMENTAL MANAGEMENT	FIXED ASSETS	21	310	302	8931002	3
COUNTY SERVICE AREA (CSA) # 7	FIXED ASSETS	21	311	300	8931100	3
COUNTY SERVICE AREA (CSA) - # 9	FIXED ASSETS	21	312	300	8931200	3
ENVIRONMENTAL MANAGEMENT	Solid Waste/Liquid Waste 424100/424200	21	313	300	8931300	3
ENVIRONMENTAL MANAGEMENT	Household Hazmat 424300	21	313	301	8931301	3
LIBRARY	FIXED ASSETS	21	313	302	8931302	3
ENVIRONMENTAL MANAGEMENT	Litter Abatement 424600	21	313	303	8931303	3
PUBLIC HEALTH	FIXED ASSETS	21	314	300	8931400	3
MENTAL HEALTH	FIXED ASSETS	21	315	300	8931500	3

ACCUMULATED DEPRECIATION

GENERAL GOVERNMENT	FIXED ASSETS	21	320	300	8932000	3
PUBLIC PROTECTION	FIXED ASSETS	21	320	301	8932001	3



PUBLIC WAYS AND FACILITIES	FIXED ASSETS	21	320	302	8932002	3
HEALTH AND SANITATION	FIXED ASSETS	21	320	303	8932003	3
PUBLIC ASSISTANCE	FIXED ASSETS	21	320	304	8932004	3
EDUCATION	FIXED ASSETS	21	320	305	8932005	3
RECREATION AND CULTURAL SERVICES	FIXED ASSETS	21	320	306	8932006	3
PUBLIC WAYS AND FACILITIES: ROADS	FIXED ASSETS	21	320	307	8932007	3

GENERAL LONG TERM DEBT

GENERAL LONG TERM DEBT		22	350	300	8935000	3
EL DORADO COUNTY BOND AUTHORITY (EDCBA)		22	351	300	8935100	3

GENERAL LONG TERM DEBT - COMPENSATED ABSENCES

GENERAL GOVERNMENT		22	352	300	8935200	3
PUBLIC PROTECTION		22	352	301	8935201	3
PUBLIC WAYS AND FACILITIES		22	352	302	8935202	3
HEALTH AND SANITATION		22	352	303	8935203	3
PUBLIC ASSISTANCE		22	352	304	8935204	3
EDUCATION		22	352	305	8935205	3
RECREATION AND CULTURAL SERVICES		22	352	306	8935206	3
PUBLIC WAYS AND FACILITIES: ROADS		22	352	307	8935207	3

ENTERPRISE FUNDS

SOUTH LAKE TAHOE (SLT) TRANSIT		31	405	001		30
AIRPORT: PLACERVILLE		31	414	001		14
AIRPORT: GEORGETOWN		31	414	002		14
AIRPORT: PLACERVILLE		31	414	101		14
AIRPORT: GEORGETOWN		31	414	102		14

INTERNAL SERVICE FUNDS

LIABILITY		32	450	001		2
WORKERS' COMPENSATION		32	450	002		2
HEALTH		32	450	003		2
RETIREE HEALTH PREFUNDING		32	450	004		2
FLEET MANAGEMENT		32	460	001		14
ACCIDENT RECOVERY FUND		32	460	002		14

PERMANENT FUNDS

GEORGIA SLIDE CEMETERY		40	594	400	8959400	14
RENEKE ANNEX		40	594	401	8959401	14
RARE PLANT PRESERVE		40	595	400	8959500	29
JOHN A. JENSEN MEMORIAL TRUST		40	596	400	8959600	60

AGENCY FUNDS

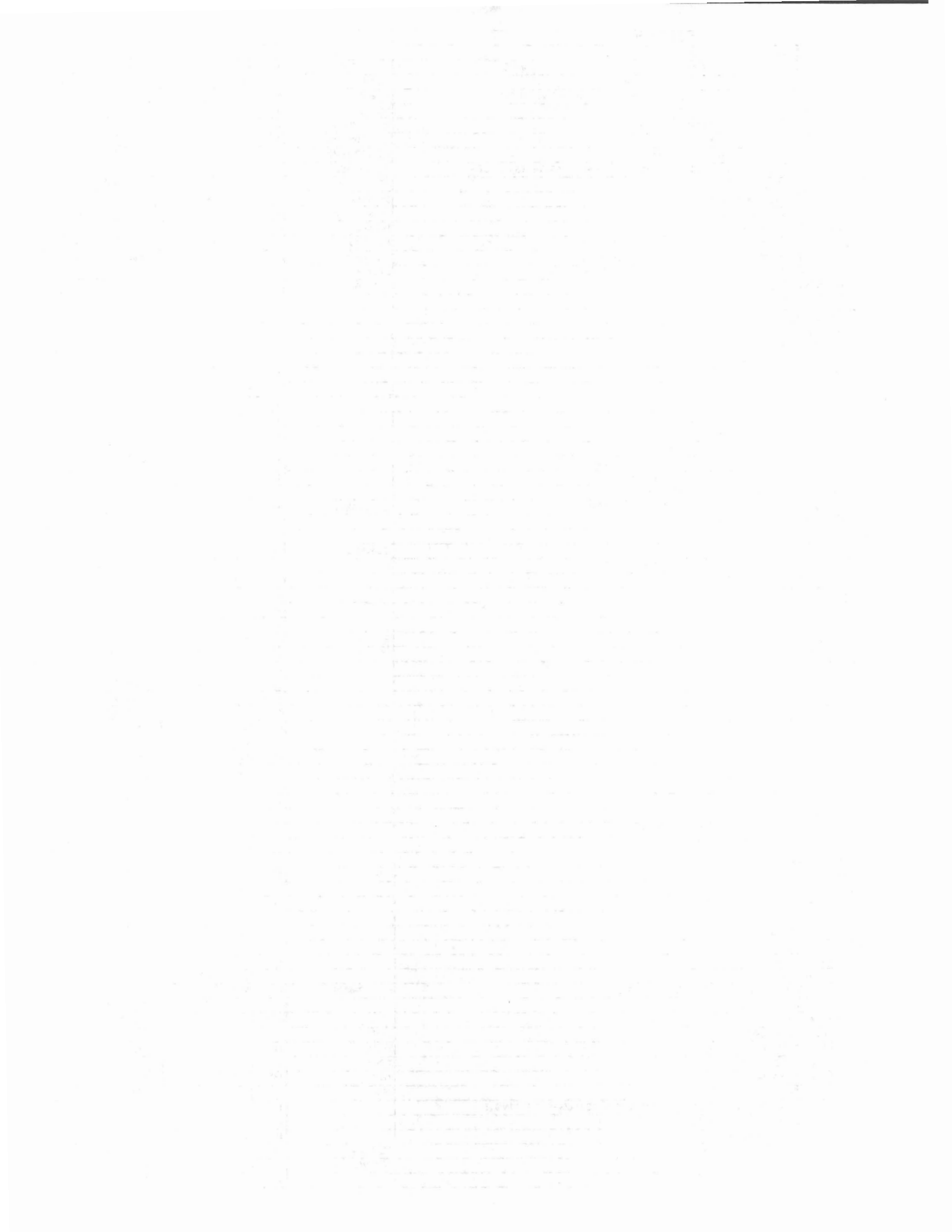
FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL		41	502	310	8802310	2
USA MEDIA PERFORMANCE BOND		41	502	312	8802312	2
FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE		41	502	313	8802313	2
ABANDONED PROPERTY		41	502	314	8802314	2
PLACERVILLE		41	503	301	8803301	3
TAHOE		41	503	302	8803302	3
VEHICLE ABATEMENT		41	503	304	8803304	3
CREDIT CARD REVOLVING FUND		41	503	305	8803305	3
EDC SMUD COOPERATIVE AGREEMENT		41	503	311	8803311	3
SECURED TAXES RECEIVABLE	CURRENT YR	41	503	403	8803403	3
PY: SECURED TAXES RECEIVABLE	PRIOR YR	41	503	407	8803407	3
HOMEOWNERS PROPERTY TAX RELIEF	RT16120	41	503	410	8803410	3
DELINQUENT TAX SALE EXCESS PROCEEDS		41	503	414	8803414	3
UNCLAIMED TAX REFUNDS		41	503	417	8803417	3
REFUNDABLE TAXES - REFUND CLAIMS		41	503	418	8803418	3
UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE	RT75.60(a)	41	503	420	8803420	3
CY & PY: SUPPLEMENTAL TAXES RECEIVABLE		41	503	421	8803421	3
CY & PY: SUPPLEMENTAL REFUNDS		41	503	423	8803423	3
UNSECURED TAXES RECEIVABLE - CY		41	503	424	8803424	3
UNSECURED DELINQUENT TAXES RECEIVABLE - PY		41	503	425	8803425	3
IN LIEU FEDERAL GOVERNMENT LAND PURCHASE		41	503	453	8803453	3
TAX LOSS RESERVE		41	503	454	8803454	3
ADVANCES FROM TREASURY		41	503	455	8803455	3
SALES AND USE TAX COMPENSATION FUND		41	503	457	8803457	3
VEHICLE LICENSE FEE PROPERTY TAX COMPENSATION FUND		41	503	458	8803458	3
DEFERRED COMPENSATION		41	503	500	8803500	3
DEFERRED COMPENSATION		41	503	501	8803501	3
DEFERRED COMPENSATION		41	503	502	8803502	3
DEFERRED COMPENSATION		41	503	503	8803503	3
INSURANCE: COUNTY UNEMPLOYMENT		41	503	504	8803504	3
INSURANCE: OPTIONAL BENEFITS PLAN		41	503	505	8803505	3
PUBLIC EMPLOYMENT RETIREMENT SYSTEM (PERS)		41	503	506	8803506	3
INSURANCE: OPERATING ENGINEER HEALTH		41	503	507	8803507	3
DEDUCTION AND OTHER EARNINGS (DOE) - #9		41	503	508	8803508	3
FLEXIBLE BENEFITS		41	503	509	8803509	3
OUTSTANDING PAYROLL CHECKS TO CLEAR		41	503	510	8803510	3
FEDERAL WITHHOLDING TAX		41	503	511	8803511	3
MEDI CARE / MQGE		41	503	512	8803512	3



O.A.S.D.I.		41	503	513	8803513	3
STATE WITHHOLDING TAX		41	503	514	8803514	3
INSURANCE: STATE DISABILITY		41	503	515	8803515	3
JUDGES RETIREMENT		41	503	516	8803516	3
LONG TERM CARE		41	503	517	8803517	3
INSURANCE: COUNTY HEALTH		41	503	518	8803518	3
DUES: EMPLOYEE ASSOCIATION		41	503	519	8803519	3
DUES: OPERATING ENGINEER		41	503	520	8803520	3
DUES: SHERIFF ASSOCIATION		41	503	521	8803521	3
CREDIT UNION: EMPLOYEE		41	503	522	8803522	3
CREDIT UNION: OPERATING ENGINEER		41	503	523	8803523	3
LEGAL ATTACHMENT		41	503	524	8803524	3
UNITED WAY AND CHARITABLE DONATIONS		41	503	525	8803525	3
INSURANCE: OUTSIDE AGENCY LIFE		41	503	526	8803526	3
SENIOR DAY CARE - UNITED WAY		41	503	527	8803527	3
STATE: TAX DEEDED STATE LAND FEE	RT4672	41	503	900	8803900	3
STATE: REDEMPTION FEE	RT4102 / 4656.5	41	503	901	8803901	3
STATE: SALES AND USE TAX		41	503	902	8803902	3
STATE: FTB NON RESIDENT TAX WITHHOLDING		41	503	903	8803903	3
STATE: ASSESSMENT TO STATE TREASURER		41	503	950	8803950	3
STATE: JUDGES RETIREMENT		41	503	951	8803951	3
STATE: SHERIFF EXPLOSIVE PERMITS		41	503	953	8803953	3
STATE: OFF HIGHWAY VEHICLE		41	503	954	8803954	3
STATE: DIVERSION RESTITUTION FEE	PC1001.90	41	503	956	8803956	3
STATE: CONTROLLED SUBSTANCE FINE SUPERIOR	11372.5	41	503	958	8803958	3
STATE: FISH AND GAME FINES		41	503	960	8803960	3
STATE: FISH AND GAME ASSESSMENTS	PC1464	41	503	961	8803961	3
STATE: TRAUMATIC BRAIN INJURY	PC1464(G)	41	503	962	8803962	3
STATE: DOMESTIC VIOLENCE VICTIMS	PC1203.097	41	503	965	8803965	3
STATE: UNIFIED COURT RESTITUTION	1203.4	41	503	966	8803966	3
STATE: FELONY RESTITUTION	1463.18	41	503	968	8803968	3
STATE: AB233 TRIAL COURT TRUST FUND		41	503	969	8803969	3
STATE: AB233 MOTION FEES	GC26830.a	41	503	970	8803970	3
STATE: AB233 FAMILY LAW TRUST	GC26832.1	41	503	971	8803971	3
STATE: SEX OFFENDER FINES	PC290.3	41	503	974	8803974	3
STATE: DNA IDENTIFICATION		41	503	975	8803975	3
IRS: BACKUP WITHHOLDING		41	503	976	8803976	3
STATE: DNA PENALTY	GC76104.7	41	503	977	8803977	3
1911 BOND ASSESSMENT SUSPENSE		41	504	301	8804301	4
1911 BOND ASSESSMENT BOND AND INTEREST		41	504	302	8804302	4
CIVIL DEPOSIT: CASE 5200		41	504	400	8804400	4
CIVIL DEPOSIT: CASE 25478		41	504	401	8804401	4
SMALL ESTATE: PROBATE CODE 7660		41	504	450	8804450	4
TAX SALE PROCEEDS		41	504	500	8804500	4
SPECIAL ASSESSMENT PREPAY	CURRENT YR	41	504	502	8804502	4
TAX PREPAYMENTS / LITIGATION'S / MISC.		41	504	503	8804503	4
CURRENT SECURED		41	504	504	8804504	4
CURRENT UNSECURED		41	504	505	8804505	4
PRIOR UNSECURED		41	504	506	8804506	4
SUPPLEMENTAL TAXES CURRENT (CY) AND PRIOR YEARS (PY)		41	504	507	8804507	4
SUSPENSE		41	504	508	8804508	4
TAX REFUNDS, DUPLICATES, OVER PAYMENTS		41	504	509	8804509	4
REDEMPTION'S		41	504	510	8804510	4
STALE DATED CHECKS		41	504	513	8804513	4
REDEMPTION INSTALLMENT PAYMENTS		41	504	514	8804514	4
REVENUE RECOVERY OVERPAYMENTS		41	504	601	8804601	4
REVENUE RECOVERY COMPREHENSIVE COURT		41	504	602	8804602	4
STATE: ESTATE MONEY HELD FOR DISTRIBUTEES - CC1300	CC1300	41	504	900	8804900	4
HOLLOW OAK SUBDIVISION IMPROVEMENT		41	507	354	8807354	7
SUBDIVISION SURVEY MONUMENTS		41	512	300	8812300	12
BOND: PARCEL MAP ROAD REQUIREMENTS		41	512	310	8812310	12
BOND: LABOR MATERIALS		41	512	311	8812311	12
DEPOSIT: SECURITY COUNTY OWNED LEASED TO PUBLIC		41	514	300	8814300	14
NEW FAZE DEVELOPMENT		41	514	302	8814302	14
FEES: BOND COMMITTEE		41	514	500	8814500	14
COMMUNITY FACILITIES DISTRICT (CFD)		41	514	502	8814502	14
EL DORADO HILLS BUSINESS PARK (EDHBP) PHASE II CONSTRUCTION		41	514	507	8814507	14
COURT MICROGRAPHICS		41	521	301	8821301	21
SUPERIOR COURT TEMPORARY INSURANCE TRUST		41	521	304	8821304	21
AUTOMATED ACCOUNTING SYSTEM	GC68090.8	41	521	305	8821305	21
WITNESS FEES		41	521	306	8821306	21
TRANSCRIPTS		41	521	307	8821307	21
JUVENILE MEDIATION	SB1675	41	521	308	8821308	21
VIDEO ARRAIGNMENT TRUST FUND		41	521	310	8821310	21
COUNTY AMNESTY PROGRAM		41	521	311	8821311	21
SMALL CLAIMS		41	521	312	8821312	21
EMINANT DOMAIN COURT DEPOSITS		41	521	313	8821313	21
SUPERIOR COURT CASH BAIL		41	521	314	8821314	21
CHILDRENS' WAITING ROOM		41	521	315	8821315	21



DEPOSITS TREASURY: HELD BY FISCAL AGENT		41	521	375	8821375	21
INTEREST BEARING COURT TRUST		41	521	376	8821376	21
CIVIL DEPOSIT: FIDELITY NATIONAL VS ALL CLAIMANTS PROP 888 TAHOE	SCL-20010057	41	521	440	8821440	04 & 21
CIVIL DEPOSIT: HENDERSON VS. WILLIAMSON/PETERSON	PC20010505	41	521	444	8821444	04 & 21
CIVIL DEPOSIT: SIMMS, dba GRANPA'S BRAND FOOD VS. NPCK ENTERPRISES	PC20010486	41	521	445	8821445	04 & 21
CIVIL DEPOSIT: CARILLO-GONSALVEZ VS. WAHOE MEDICAL CENTER	SC20000038	41	521	449	8821449	04 & 21
CIVIL DEPOSIT: FIDELITY VS. 1197 HARRIS RD.	PCL20030244	41	521	456	8821456	04 & 21
CIVIL DEPOSIT: TIEMAN VS BARNES	PCL20030460	41	521	457	8821457	04 & 21
CIVIL DEPOSIT: SPJUT VS FIRST AMERICAN TITLE	PCL20040080	41	521	461	8821461	04 & 21
CIVIL DEPOSIT: FIDELITY NATIONAL TITLE VS. SLATER,RTR PARTNERS,GOMBER	SCL-20040257	41	521	464	8821464	04 & 21
CIVIL DEPOSIT: GLOBAL MED TECH VS. DONNIE JACKSON	PCL20020576	41	521	466	8821466	04 & 21
CIVIL DEPOSIT: VECTORS vs BARCLAYS	SC20060043	41	521	467	8821467	04 & 21
CIVIL DEPOSIT: HUENE VS ZELLER	PC20060348	41	521	469	8821469	04 & 21
CIVIL DEPOSIT: GIFFIN VS KEHOE	PC20030158	41	521	470	8821470	04 & 21
CIVIL DEPOSIT: COMBELLACK & CRAIG VS EL DORADO COUNTY	SC20060131	41	521	471	8821471	04 & 21
CIVIL DEPOSIT: NEW YORK LIFE VS MATRINA WOOD ETAL	PC20060643	41	521	472	8821472	04 & 21
CIVIL DEPOSIT: WANLAND & SPAULDING VS E2 BROKERS	PC20050568	41	521	473	8821473	04 & 21
CIVIL DEPOSIT: S SMEDBERG ETAL VS G TOSTE ETAL	PC20060340	41	521	474	8821474	04 & 21
STATE: SUPERIOR COURT		41	521	900	8821900	21
STATE: SUPERIOR COURT		41	521	901	8821901	21
STATE: JURY FEES		41	521	902	8821902	21
STATE: PROBATE FEES		41	521	903	8821903	21
STATE: COURT REPORTERS		41	521	904	8821904	21
STATE: DIVORCE DECREES		41	521	905	8821905	21
STATE: MARRIAGE FEES		41	521	906	8821906	21
STATE: ADOPTIONS		41	521	907	8821907	21
STATE: COURT AUTOMATION - AB233		41	521	908	8821908	21
STATE: SUPERIOR COURT TRANSITION FUND		41	521	925	8821925	21
STATE: SUPERIOR COURT ISD CIVIL (ONLY)		41	521	926	8821926	21
STATE: SUPERIOR COURT CRIMINAL/TRAFFIC (MANUAL)		41	521	927	8821927	21
FRAUD RESTITUTION - RECEIVE AND DISTRIBUTE		41	522	302	8822302	22
VICTIM / WITNESS: ASSISTANCE PROGRAM		41	522	375	8822375	22
VICTIM / WITNESS: FUNERAL / BURIAL / DV RELOCATON	GC13962(D)	41	522	376	8822376	22
EDC ELDER ABUSE AND PREVENTION TRUST		41	522	380	8822380	22
BAD CHECK RESTITUTION		41	522	381	8822381	22
STATE: INTOXILIZER	GC1463.001	41	522	900	8822900	22
STATE: FORFEITED PROPERTY RECEIVE AND DISTRIBUTE		41	522	901	8822901	22
SUBPOENA FEE: PEACE OFFICER		41	524	300	8824300	24
PARKING CITATION TRUST		41	524	305	8824305	24
EVIDENCE TRUST		41	524	307	8824307	24
EVIDENCE TRUST		41	524	308	8824308	24
UNCLAIMED PROPERTY	GC50050/51/52	41	524	320	8824320	24
DNA TESTING	PC14250	41	524	354	8824354	24
RESERVE OFFICER TRUST		41	524	360	8824360	24
BAIL		41	524	400	8824400	24
BAIL		41	524	401	8824401	24
BOOKING FEES		41	524	402	8824402	24
BOOKING FEES		41	524	403	8824403	24
INMATE WELFARE		41	524	404	8824404	24
INMATE WELFARE		41	524	405	8824405	24
JAIL COMMISSARY		41	524	406	8824406	24
JAIL COMMISSARY		41	524	407	8824407	24
FLOOD ASSISTANCE		41	524	500	8824500	24
OFFICE OF EMERGENCY SERVICES (OES)		41	524	501	8824501	24
STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ)		41	524	900	8824900	24
PLACERVILLE DOJ FINGERPRINTS		41	524	901	8824901	24
SLT DOJ FINGERPRINTS		41	524	902	8824902	24
RESTITUTION TRUST ACCOUNT		41	525	300	8825300	25
SUSPENSE		41	525	304	8825304	25
APPEALS, RESTITUTION, FINES & FEES		41	525	305	8825305	25
KRISTY LINTON		41	525	413	8825413	25
JOSHUA ROENFELDT		41	525	415	8825415	25
SHAWN STENZL		41	525	417	8825417	25
MICHEAL E. PUTNAM		41	525	418	8825418	25
KEITH D. WITAKER III		41	525	419	8825419	25
STATE: VERTEBRATE PEST CONTROL SURCHARGE	FA6027-6029	41	526	900	8826900	26
COMMUNITY DEVELOPMENT FEES		41	527	302	8827302	27
GRADING AND ENCROACHMENT SECURITIES		41	527	303	8827303	27
BUILDING ALLOCATIONS	TRPA	41	527	400	8827400	27
TAHOE REGIONAL PLANNING AGENCY	TRPA	41	527	401	8827401	27
AIR AND WATER QUALITY	TRPA	41	527	402	8827402	27
EXCESS LOT COVERAGE	TRPA	41	527	403	8827403	27
TRPA TECHNOLOGY SURCHARGE	TRPA	41	527	405	8824405	27
STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S		41	527	900	8827900	27
SUPERIOR COURT MEDIATOR TRUST		41	528	305	8828305	28
STATE: CERTIFIED COPIES		41	528	900	8828900	28
STATE: FISH AND GAME PROTEST II	FG 711.4	41	528	904	8828904	28
STATE: MISSING PERSONS DNA	PC14250	41	528	905	8828905	28
STATE: MARRIAGE FEES		41	528	906	8828906	28



STATE: VITAL HEALTH STATISTICS	HS103640B.3	41	528	907	8828907	28
SURETY BOND		41	529	300	8829300	29
RESOURCE CONSERVATION DISTRICT (RCD) - PROJECT REVIEW FEES		41	529	303	8829303	29
PACIFIC MUNICIPAL CONSULTANTS		41	529	305	8829305	29
CARSON CREEK	CONSULTANT	41	529	402	8829402	29
CARSON CREEK	STAFF	41	529	403	8829403	29
PROMONTORY	CONSULTANT	41	529	404	8829404	29
PROMONTORY	STAFF	41	529	405	8829405	29
PILOT HILL SP	CONSULTANT	41	529	414	8829414	29
PILOT HILL SP	STAFF	41	529	415	8829415	29
CARSON CREEK SOUTH	STAFF	41	529	417	8829417	29
SILVER SPRINGS	CONSULTANT	41	529	420	8829420	29
SILVER SPRINGS	STAFF	41	529	421	8829421	29
SHINGLE SPRINGS COMMUNITY	STAFF	41	529	423	8829423	29
SALMON FALLS PRESERVE	CONSULTANT	41	529	424	8829424	29
SALMON FALLS PRESERVE	STAFF	41	529	425	8829425	29
SUNDANCE PLAZA	CONSULTANT	41	529	426	8829426	29
SUNDANCE PLAZA	CONSULTANT	41	529	428	8829428	29
SUNDANCE PLAZA		41	529	429	8829429	29
KIRKWOOD RESORT COMPANY	STAFF	41	529	433	8829433	29
VILLAGE SHOPPING CENTER		41	529	434	8829434	29
SILVER SPRINGS	CONSULTANT	41	529	436	8829436	29
SILVER SPRINGS	STAFF	41	529	437	8829437	29
WHITE ROCK VILLAGE	STAFF	41	529	439	8829439	29
76 GAS STATION / CIRCLE K (EIR)	STAFF	41	529	440	8829440	29
76 GAS STATION / CIRCLE K (EIR)	CONSULTANT	41	529	441	8829441	29
HEAVENLY SKI RESORT MASTER PLAN	STAFF	41	529	442	8829442	29
BASS LAKE SPECIFIC PLAN TRUST		41	529	443	8829443	29
PROJECT FEES: RESOURCE CONSERVATION DISTRICT (RCD)		41	530	302	8830302	30
CA TAHOE CONSERVANCY ADVANCE GRANT FUNDING		41	530	311	8830311	30
ROAD COMMISSION	BOND	41	530	350	8830350	30
COUNTY ENGINEER GRADING DEPOSITS	BOND	41	530	351	8830351	30
CONSTRUCTION BOND	BOND	41	530	352	8830352	30
BAR J TRUST	RIF	41	530	422	8830422	30
MARBLE VALLEY ROAD	RIF	41	530	423	8830423	30
BASS LAKE HILLS		41	530	426	8830426	30
HEALTH AND SECURITY SAFETY FUND		41	540	306	8840306	40
STATE: DISPOSITION HUMAN REMAINS		41	540	900	8840900	40
STATE: CERTIFIED COPY OFFICE OF VITAL RECORDS		41	540	901	8840901	40
STATE: VITAL RECORD IMPROVEMENT PROJECT (VRIP)		41	540	902	8840902	40
STATE: AUTOMATION VITAL RECORD IMPROVEMENT PROJECT (VRIP)		41	540	903	8840903	40
STATE: PEACE OFFICERS STANDARD TRAINING (POST)		41	540	904	8840904	40
STATE: EMERGENCY MEDICAL SERVICES (EMS)		41	540	905	8840905	40
STATE: MISSING PERSONS DNA		41	540	906	8840906	40
STATE: VITAL STATS INDIGENT BURIAL		41	540	907	8840907	40
STATE: VITAL STATS SECURITY & SAFETY		41	540	908	8840908	40
UNDERGROUND STORAGE TANKS		41	542	900	8842900	42
CHILD SUPPORT (CS): DISBURSEMENT		41	550	300	8850300	53
CHILD SUPPORT (CS): DISREGARD		41	550	301	8850301	53
WELFARE: ASSISTANCE		41	550	302	8850302	53
WELFARE: ADMINISTRATION		41	550	303	8850303	53
MEDI CAL AND COUNTY MEDICAL SERVICES (CMS) PROGRAM		41	550	304	8850304	53
JOB ADMINISTRATION: GREATER AVENUES FOR INDEPENDENCE (GAIN)		41	550	306	8850306	53
ABSENT PARENT AND MISCELLANEOUS OVERPAYMENTS		41	550	307	8850307	53
FOOD STAMP ADVANCEMENT		41	550	308	8850308	53
FRANCHISE TAX BOARD (FTB) INTERCEPT PROGRAM		41	550	309	8850309	53
INTERNAL REVENUE SERVICE (IRS): INTERCEPT FOOD STAMPS		41	550	310	8850310	53
WELFARE: COUNTY COUNSEL TRUST		41	550	311	8850311	53
EA FOSTER CARE CHILD SUPPORT RECOUP		41	550	312	8850312	53
COMMUNITY BASED FAMILY RESOURCE PROGRAM (CBFRP)		41	550	314	8850314	53
CALWORKS INCENTIVE		41	550	315	8850315	53
IN-HOME SUPPORTIVE SERVICES		41	550	316	8850316	53
FRAUD INCENTIVES		41	550	317	8850317	53
CHILD SUPPORT RECOUPMENT STATE		41	550	321	8850321	53
COUNTY COUNSEL		41	550	322	8850322	53
SUBSTITUTE PAYEE		41	550	323	8850323	53
REPRESENTATIVE PAYEE TRUST		41	550	401	8850401	53
REPRESENTATIVE PAYEE SAVINGS		41	550	402	8850402	53
VETERAN AFFAIRS COMMISSION		41	551	300	8851300	51
ESCROW: SECTION 8 FAMILY SELF SUFFICIENCY (FSS)		41	552	300	8852300	52
AUDIT RESERVE FAMILY CONNECTIONS (TCM)		41	553	300	8853300	53
AUDIT RESERVE NEW MORNING (MAA)		41	553	301	8853301	53
AUDIT RESERVE FIRST FIVE (MAA)		41	553	302	8853302	53
PUBLIC GUARDIAN		41	552	400	8852400	52
PUBLIC SAFETY AUGMENTATION FUND		41	577	300	8877300	3
PUBLIC SAFETY RESERVE FUND		41	577	301	8877301	3
AB2788 - SUSPENSE CITY OF PLACERVILLE		41	577	302	8877302	3
SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND	SLESF	41	578	300	8878300	3
LAW ENFORCEMENT	SLESF	41	578	301	8878301	3



CHILD SUPPORT (CS): FUND BALANCE THRU 1991/92	41	579	406	8879406	79
CHILD SUPPORT (CS): ESTABLISHED 1992/93	41	579	408	8879408	79
CHILD SUPPORT (CS): ENFORCEMENT SUSPENSE ESTABLISHED 1992/93	41	579	409	8879409	79
CHILD SUPPORT (CS): CASES	41	579	411	8879411	79

