

### RESOLUTION NO.

#### OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

Resolution Adopting the County Budget
And Budgets for Board Governed County Service Areas and Bond Authority For Fiscal Year 2009-10

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 2009-10 Proposed Budget were made and are incorporated herein; and

WHEREAS, said hearings were concluded on September 21, 2009 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 Final Budgets for Fiscal Year 2009-10 by reference of the Proposed 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 2009-2010.

		f Supervisors of the County of El Dorado at a regular meeting of said, 2009, by the following vote of said Board:	
		Ayes:	
Attest:		Noes:	
Suzanne .	Allen de Sanchez	Absent:	
Clerk of t	the Board of Supervisors		
By:			
	Deputy Clerk	Chairman, Board of Supervisors	
I CERTIF		ECT COPY OF THE ORIGINAL ON FILE IN THIS OFFICE.	
Attest:	st: Suzanne Allen de Sanchez, Clerk of the Board of Supervisors of the County of El Dorado, State of California.		
By:		Date:	
-	Deputy Clerk		

Department	<b>Appropriations</b>
General Fund	
Board of Supervisors	1,442,576
Chief Administrative Office	1,925,130
Auditor-Controller	2,999,545
Treasurer/Tax Collector	2,581,965
Assessor	3,646,314
County Counsel	2,494,493
Human Resources	728,823
Information Technologies	3,720,520
County Promotion	1,021,827
Surveyor	1,972,092
General Fund Other Operations	22,919,184
Grand Jury	92,637
Superior Court MOE	2,405,866
District Attorney	7,964,559
Public Defender	3,043,831
Sheriff	54,116,461
Probation	12,973,658
Agriculture	1,413,095
Recorder-Clerk	3,027,416
DOT - County Engineer	6,365,390
Development Services	5,730,937
Public Health - Animal Control	2,366,733
Environmental Management	2,766,033
Veterans Affairs	386,741
Human Services	37,771,572
Library	3,042,684
UCCE	286,559
Child Support Services	5,466,543
onia capport corridos	194,673,184
	101,010,101
Special Revenue Funds	
Designated Contributions	833,518
Sheriff	420,968
Department of Transportation	126,148,216
Development Services	0
Public Health	23,647,430
Mental Health	17,858,516
Human Services	15,247,879
Fish & Game	18,000
Countywide Special Revenue Fund	65,969,270
<b>,</b>	250,143,797
Capital Project Fund	
Department of Transportation	11,982,900
Countywide Special Revenue Reserve Increase	2,691,429
Total Appropriations	459,491,310

## **Summary of Fund Appropriations**

General	194,673,184
Roads - Transportation	115,561,335
Erosion Control	5,159,205
Special Aviation	20,200
Fish and Game	18,000
Community Services	14,810,813
Public Health	23,647,430
Mental Health	17,858,516
Social Services	437,066
Planning: EIR Development Fees	0
Tobacco Settlement	0
Federal Forest Reserve	544,338
Community Enhancement	289,180
Jail Commissary	420,968
Placerville Union Cemetery	110,483
Accumulative Capital Outlay	11,982,900
County Road District	5,296,993
Countywide Special Revenue Fund	68,660,699
Grand Total	459,491,310

## **Revenue Summary by Source**

Carrent Offsecture Florenty area   1,442,530   23,852,683   Subtotal Taxes   87,982,990	Current Secured Property Taxes Current Unsecured Property Taxes	62,687,659
Subtotal Taxes         87,962,900           Licenses and Permits         6,234,634           Fines, Forfeitures and Penalties         2,925,030           Use of Money and Property         1,497,198           Intergovernmental Revenues         90,526,129           State         90,526,129           Federal         65,047,039           Other         8,336,895           Charges for Services         40,143,410           Miscellaneous Revenues         12,134,253           Other Financing Sources         87,606,471           Residual Equity Transfers         542,090           Subtotal Current Revenues         403,576,849           Release of Reserves         General Fund           General Fund         982,593           Accumulative Capital Outlay         563,969           Release of Designations         3,416,150           General Fund         3,416,150           County Wide Special Revenue         2,502,934           Appropriation from Fund Balance         3,761,761           General Fund         10,870,164           Accumulative Capital Outlay         3,77,617           Special Revenue Funds         2,720,205           County Wide Special Revenue         28,141,769		1,442,558
Licenses and Permits   6,234,634	, , ,	
Fines, Forfeitures and Penalties         2,925,030           Use of Money and Property         1,497,198           Intergovernmental Revenues         1,497,198           State         90,526,129           Federal         65,047,039           Other         8,939,695           Charges for Services         40,143,410           Miscellaneous Revenues         12,134,253           Other Financing Sources         87,606,471           Residual Equity Transfers         542,090           Subtotal Current Revenues         403,578,849           Release of Reserves         General Fund           General Fund         3,416,150           County Wide Special Revenue         2,502,934           Appropriation from Fund Balance         377,617           General Fund         10,870,184           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         115,561,335           Erosion Control         5,159,205           Special Aviation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,000           Fish and Game <td>Subtotal Taxes</td> <td>67,962,900</td>	Subtotal Taxes	67,962,900
Use of Money and Property         1,497,198           Intergovernmental Revenues         90,526,129           Federal         65,047,039           Other         8,939,695           Charges for Services         40,143,410           Miscellaneous Revenues         12,134,253           Other Financing Sources         87,606,471           Residual Equity Transfers         542,090           Subtotal Current Revenues         403,578,849           Release of Reserves         86,969           General Fund         982,593           Accumulative Capital Outlay         982,593           Release of Designations         982,593           General Fund         3,416,150           County Wide Special Revenue         2,502,934           Appropriation from Fund Balance         98,764,265           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,411,769           Grand Total         459,491,310           General         115,561,335           Erosion Control         5,159,205           Special Aviation         20,205           Special Aviation	Licenses and Permits	6,234,634
Intergovernmental Revenues   90.526,129   Federal   65.047,039   Cher   65.047,039   Cher   65.047,039   Cher   65.047,039   Cher   65.047,039   Charges for Services   40,143,410   Miscellaneous Revenues   12,134,253   Cher Financing Sources   87,606,471   Residual Equity Transfers   542,090   Subtotal Current Revenues   403,578,849   Subtotal Current Revenues   403,578,849   Seneral Fund   982,593   Accumulative Capital Outlay   563,969   Release of Designations   982,593   Accumulative Capital Outlay   563,969   Seneral Fund   3,416,150   County Wide Special Revenue   2,502,934   Appropriation from Fund Balance   General Fund   10,870,164   Accumulative Capital Outlay   377,617   Special Revenue Funds   8,784,265   County Wide Special Revenue   28,414,769   Grand Total   459,491,310   Accumulative Capital Outlay   57,617   Special Revenue Funds   459,491,310   Accumulative Capital Outlay   57,617   Special Revenue Funds   28,414,769   Grand Total   459,491,310   Accumulative Capital Outlay   5,159,205   5,1	Fines, Forfeitures and Penalties	2,925,030
Slate         90,526,129           Federal         65,047,039           Other         8,393,695           Charges for Services         40,143,410           Miscellaneous Revenues         12,134,253           Other Financing Sources         87,606,471           Residual Equity Transfers         542,090           Subtotal Current Revenues         403,578,849           Release of Reserves         86           General Fund         982,593           Accumulative Capital Outlay         563,969           Release of Designations         3,416,150           General Fund         3,416,150           County Wide Special Revenue         2,502,934           Appropriation from Fund Balance         9           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           General           Revenue Summary by Fund           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control	Use of Money and Property	1,497,198
Federal Other         8,939,695           Charges for Services         40,143,410           Miscellaneous Revenues         12,134,253           Other Financing Sources         87,606,471           Residual Equity Transfers         542,090           Residual Equity Transfers         542,090           Subtotal Current Revenues         403,578,849           Release of Reserves         General Fund         982,593           Accumulative Capital Outlay         563,969           Release of Designations         3,416,150           General Fund         3,416,150           County Wide Special Revenue         2,502,934           Appropriation from Fund Balance         377,617           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         28,414,769           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205	· · · · · · · · · · · · · · · · · · ·	
Other         8,939,695           Charges for Services         40,143,410           Miscellaneous Revenues         12,134,253           Other Financing Sources         87,606,471           Residual Equity Transfers         542,090           Subtotal Current Revenues         403,578,849           Release of Reserves         8           General Fund         982,593           Accumulative Capital Outlay         563,969           Release of Designations         3,416,150           County Wide Special Revenue         2,502,934           Appropriation from Fund Balance         377,617           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           Revenue Summary by Fund           General           Fand Total         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000	State	
Charges for Services         40,143,410           Miscellaneous Revenues         12,134,253           Other Financing Sources         87,606,471           Residual Equity Transfers         542,090           Subtotal Current Revenues         403,578,849           Release of Reserves         982,593           General Fund         982,593           Accumulative Capital Outlay         563,969           Release of Designations         3,416,150           County Wide Special Revenue         2,502,934           Appropriation from Fund Balance         3,77,617           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           Revenue Summary by Fund           General           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813 </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>		· · · · · · · · · · · · · · · · · · ·
Miscellaneous Revenues         12,134,253           Other Financing Sources         87,606,471           Residual Equity Transfers         542,090           Release of Reserves           General Fund         982,593           Accumulative Capital Outlay         563,969           Release of Designations           General Fund         3,416,150           County Wide Special Revenue         2,502,934           Appropriation from Fund Balance           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           General           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         10,800           Community Services         14,810,813           Public Health         23,647,430           Mental Health         23,647,430           Mental Health         23,647,430           Mental Health         <		
Other Financing Sources         87,606,471           Residual Equity Transfers         542,090           Subtotal Current Revenues           Release of Reserves           General Fund         982,593           Accumulative Capital Outlay         563,969           Release of Designations           General Fund         3,416,150           County Wide Special Revenue         2,502,934           Appropriation from Fund Balance           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         28,414,769           County Wide Special Revenue         28,414,769           Grand Total         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         23,647,430           Mental Health         23,647,430           Social Services         437,066           Federal Forest Reserve         544,338           Communi	<del>-</del>	
Residual Equity Transfers         542,090           Subtotal Current Revenues         403,578,849           Release of Reserves         982,593           General Fund         982,593           Accumulative Capital Outlay         563,969           Release of Designations         3,416,150           County Wide Special Revenue         3,416,150           County Wide Special Revenue         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         115,561,335           Erosion Control         5,159,205           Special Aviation         10,000           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         23,647,430           Social Services         437,066           Federal Forest Reserve         544,338<		
Subtotal Current Revenues         403,578,849           Release of Reserves		
Release of Reserves         982,593           General Fund         982,593           Accumulative Capital Outlay         563,969           Release of Designations         3,416,150           General Fund         2,502,934           Appropriation from Fund Balance         9,870,164           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           General           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         17,858,516           Social Services         437,066           Federal Forest Reserve         544,338           Community Enhancement         289,180           Jail Commissary         420,968           Placerville Union Cemetery         110,483           Accumul	· ·	
General Fund Accumulative Capital Outlay         982,593 Accumulative Capital Outlay         563,969           Release of Designations           General Fund County Wide Special Revenue         3,416,150 2,502,934           Appropriation from Fund Balance           General Fund Accumulative Capital Outlay         377,617 377,617           Special Revenue Funds County Wide Special Revenue         28,414,769 459,491,310           Revenue Summary by Fund           General 194,673,184 Roads - Transportation           Revenue Summary by Fund           General 194,673,184 Roads - Transportation           Frosion Control         5,159,205 59,	Subtotal Current Revenues	403,578,849
General Fund Accumulative Capital Outlay         982,593 Accumulative Capital Outlay         563,969           Release of Designations           General Fund County Wide Special Revenue         3,416,150 2,502,934           Appropriation from Fund Balance           General Fund Accumulative Capital Outlay         377,617 377,617           Special Revenue Funds County Wide Special Revenue         28,414,769 459,491,310           Revenue Summary by Fund           General 194,673,184 Roads - Transportation           Revenue Summary by Fund           General 194,673,184 Roads - Transportation           Frosion Control         5,159,205 59,	Palessa of Pasanyas	
Release of Designations         3,416,150           General Fund         2,502,934           Appropriation from Fund Balance           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           Revenue Summary by Fund           General           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         17,858,516           Social Services         437,066           Federal Forest Reserve         544,338           Community Enhancement         289,180           Jail Commissary         420,968           Placerville Union Cemetery         110,483           Accumulated Capital Outlay         11,982,900           County Road District         5,296,993           Countywide Special		082 503
Release of Designations           General Fund         3,416,150           County Wide Special Revenue         2,502,934           Appropriation from Fund Balance           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         23,647,430           Mental Health         17,858,516           Social Services         544,338           Community Enhancement         289,180           Jail Commissary         420,968           Placerville Union Cemetery         110,483           Accumulated Capital Outlay         11,982,900           County Road District         5,296,993		•
General Fund         3,416,150           County Wide Special Revenue         2,502,934           Appropriation from Fund Balance           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         17,858,516           Social Services         437,066           Federal Forest Reserve         544,338           Community Enhancement         289,180           Jail Commissary         420,968           Placerville Union Cemetery         110,483           Accumulated Capital Outlay         11,982,900           County Road District         5,296,993           Countywide Special Revenue Fund         <	Accumulative Capital Cuttay	303,909
County Wide Special Revenue         2,502,934           Appropriation from Fund Balance           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         17,858,516           Social Services         437,066           Federal Forest Reserve         544,338           Community Enhancement         289,180           Jail Commissary         420,968           Placerville Union Cemetery         110,483           Accumulated Capital Outlay         11,982,900           County Road District         5,296,993           Countywide Special Revenue Fund         68,660,699	Release of Designations	
Appropriation from Fund Balance           General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         23,647,430           Mental Health         17,858,516           Social Services         437,066           Federal Forest Reserve         544,338           Community Enhancement         289,180           Jail Commissary         420,968           Placerville Union Cemetery         110,483           Accumulated Capital Outlay         11,982,900           County Road District         5,296,993           Countywide Special Revenue Fund         68,660,699		3,416,150
General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         17,858,516           Social Services         437,066           Federal Forest Reserve         544,338           Community Enhancement         289,180           Jail Commissary         420,968           Placerville Union Cemetery         110,483           Accumulated Capital Outlay         11,982,900           County Road District         5,296,993           Countywide Special Revenue Fund         68,660,699	County Wide Special Revenue	2,502,934
General Fund         10,870,164           Accumulative Capital Outlay         377,617           Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         17,858,516           Social Services         437,066           Federal Forest Reserve         544,338           Community Enhancement         289,180           Jail Commissary         420,968           Placerville Union Cemetery         110,483           Accumulated Capital Outlay         11,982,900           County Road District         5,296,993           Countywide Special Revenue Fund         68,660,699	Annual distriction from Front Bolomes	
Accumulative Capital Outlay       377,617         Special Revenue Funds       8,784,265         County Wide Special Revenue       28,414,769         Grand Total       459,491,310         Revenue Summary by Fund         General       194,673,184         Roads - Transportation       115,561,335         Erosion Control       5,159,205         Special Aviation       20,200         Fish and Game       18,000         Community Services       14,810,813         Public Health       23,647,430         Mental Health       17,858,516         Social Services       437,066         Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699		40.070.464
Special Revenue Funds         8,784,265           County Wide Special Revenue         28,414,769           Grand Total         459,491,310           Revenue Summary by Fund           Revenue Summary by Fund           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         23,647,430           Mental Health         17,858,516           Social Services         437,066           Federal Forest Reserve         544,338           Community Enhancement         289,180           Jail Commissary         420,968           Placerville Union Cemetery         110,483           Accumulated Capital Outlay         11,982,900           County Road District         5,296,993           Countywide Special Revenue Fund         68,660,699		
County Wide Special Revenue Grand Total         28,414,769           Revenue Summary by Fund           Revenue Summary by Fund           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         17,858,516           Social Services         437,066           Federal Forest Reserve         544,338           Community Enhancement         289,180           Jail Commissary         420,968           Placerville Union Cemetery         110,483           Accumulated Capital Outlay         11,982,900           County Road District         5,296,993           Countywide Special Revenue Fund         68,660,699	· · · · · · · · · · · · · · · · · · ·	
Revenue Summary by Fund           General         194,673,184           Roads - Transportation         115,561,335           Erosion Control         5,159,205           Special Aviation         20,200           Fish and Game         18,000           Community Services         14,810,813           Public Health         23,647,430           Mental Health         17,858,516           Social Services         437,066           Federal Forest Reserve         544,338           Community Enhancement         289,180           Jail Commissary         420,968           Placerville Union Cemetery         110,483           Accumulated Capital Outlay         11,982,900           County Road District         5,296,993           Countywide Special Revenue Fund         68,660,699	•	
Revenue Summary by Fund         General       194,673,184         Roads - Transportation       115,561,335         Erosion Control       5,159,205         Special Aviation       20,200         Fish and Game       18,000         Community Services       14,810,813         Public Health       23,647,430         Mental Health       17,858,516         Social Services       437,066         Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699		
General       194,673,184         Roads - Transportation       115,561,335         Erosion Control       5,159,205         Special Aviation       20,200         Fish and Game       18,000         Community Services       14,810,813         Public Health       23,647,430         Mental Health       17,858,516         Social Services       437,066         Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699	Grand Total	403,431,510
Roads - Transportation       115,561,335         Erosion Control       5,159,205         Special Aviation       20,200         Fish and Game       18,000         Community Services       14,810,813         Public Health       23,647,430         Mental Health       17,858,516         Social Services       437,066         Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699	Revenue Summary by Fund	
Roads - Transportation       115,561,335         Erosion Control       5,159,205         Special Aviation       20,200         Fish and Game       18,000         Community Services       14,810,813         Public Health       23,647,430         Mental Health       17,858,516         Social Services       437,066         Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699		
Erosion Control       5,159,205         Special Aviation       20,200         Fish and Game       18,000         Community Services       14,810,813         Public Health       23,647,430         Mental Health       17,858,516         Social Services       437,066         Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699	<del>-</del>	
Special Aviation       20,200         Fish and Game       18,000         Community Services       14,810,813         Public Health       23,647,430         Mental Health       17,858,516         Social Services       437,066         Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699	·	
Fish and Game       18,000         Community Services       14,810,813         Public Health       23,647,430         Mental Health       17,858,516         Social Services       437,066         Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699		
Community Services       14,810,813         Public Health       23,647,430         Mental Health       17,858,516         Social Services       437,066         Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699	•	
Public Health       23,647,430         Mental Health       17,858,516         Social Services       437,066         Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699		
Mental Health       17,858,516         Social Services       437,066         Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699	·	
Social Services       437,066         Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699		
Federal Forest Reserve       544,338         Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699		•
Community Enhancement       289,180         Jail Commissary       420,968         Placerville Union Cemetery       110,483         Accumulated Capital Outlay       11,982,900         County Road District       5,296,993         Countywide Special Revenue Fund       68,660,699		
Jail Commissary420,968Placerville Union Cemetery110,483Accumulated Capital Outlay11,982,900County Road District5,296,993Countywide Special Revenue Fund68,660,699		-
Placerville Union Cemetery 110,483 Accumulated Capital Outlay 11,982,900 County Road District 5,296,993 Countywide Special Revenue Fund 68,660,699	•	
Accumulated Capital Outlay 11,982,900 County Road District 5,296,993 Countywide Special Revenue Fund 68,660,699	•	-
County Road District 5,296,993 Countywide Special Revenue Fund 68,660,699	•	
Countywide Special Revenue Fund 68,660,699	· ·	
	<del>-</del>	
	Grand Total	459,491,310

## General Fund Reserves/Designations:

General Reserves:	
FY 2008-2009 General Reserve	9,607,776
FY 2009-2010 General Reserve Decrease	(982,593)
Total FY 2009-2010 General Reserve	8,625,183
Designated for Capital Projects:	
FY 2008-2009 Designated Reserve	3,416,150
FY 2009-2010 Decrease	(3,416,150)
Total FY 2009-2010 Designation	0
Total General Reserve/Designation	8,625,183
Countywide Special Revenue Reserves/Designations:	
Reserves/Designations:	
FY 2008-2009 Countywide Special Revenue Reserve/Designations	9,663,114
FY 2009-2010 Countywide Special Revenue Designations Decrease (DOT)	(2,502,934)
FY 2009-2010 Countywide Special Revenue Designations Increase (DOT)	2,691,429
Total FY 2009-2010 Countywide Special Revenue Reserve/Designations	9,851,609

# Board Governed Special Districts

County Service Area #2	163,519
County Service Area #3	4,744,558
County Service Area #5	59,263
County Service Area #7	17,421,995
County Service Area #9	3,413,444
County Service Area #10	6,557,708
EDC Development Projects	0
Bond Authority	4,399,033
	36,759,520

### **Enterprise Funds**

Airport	1,939,465
South Lake Tahoe Transit	31,729
	1.971.194

### **Internal Service Funds**

Chief Administrative Office - Risk Mgmt	34,306,852
Department of Transportation - Fleet Mgmt	2,210,021
	36,516,873

### CSA #9 Reserve

FY 2008-09 Reserve	1,409,019
FY 2009-10 Reserve Decrease	(56,360)
Total Reserve	1.352.659

### **Bond Debt Service Fund Reserve**

FY 2008-09 Reserve	2,248,122
FY 2009-10 Reserve Decrease	(2,248,122)
Total Reserve	0