

COUNTY OF EL DORADO

STATE OF CALIFORNIA

ADOPTED BUDGETS

for the

FISCAL YEAR 2014 - 2015



ANNUAL REPORT OF THE FINANCIAL TRANSACTIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
NORMA SANTIAGO, Chair

COMPILED BY:
THE OFFICE OF
JOE HARN, Auditor-Controller

PREFACE

This budget has been compiled in accordance with the provisions of Sections 29000 to 29171 (inclusive) of the Government Code, known as the County Budget Act. It shows the amounts that have been approved by the Board of Supervisors for Salaries and Employee Benefits, Services and Supplies, Fixed Assets, and Provisions for Contingencies. Also included is a statement showing an estimate of the resources, including property taxes, that are expected to accrue during the fiscal period and their sources; also the amount allowed by the County Board of Supervisors for the current expenses of County Government for said fiscal period as fixed and determined according to State law.

In addition, incorporated into this book, is the Annual Report of Financial Transactions for the fiscal year ending June 30, 2014.

Compiled under the supervision of:

Joe Harn, Auditor-Controller

BOARD OF SUPERVISORS

District I: Ron Mikulaco
District II: Shiva Frentzen
District III: Brian Veerkamp
District IV: Ron Briggs
District V: Norma Santiago

ELECTED COUNTY OFFICIALS

Assessor Karl Weiland
Auditor-Controller Joe Harn
District Attorney Vern Pierson
Recorder Clerk William "Bill" Schultz
Sheriff/Coroner/Public Administrator John D'Agostini
Surveyor Rich Briner
Treasurer/Tax Collector C. L. Raffety

APPOINTED COUNTY OFFICIALS

Ag. Commissioner/Director of Weights and Measures Charlene Carveth
Chief Administrative Officer (Interim) Pamela Knorr
Chief Probation Officer Brian Richart
Child Support Services Don Semon
Clerk of the Board of Supervisors James Mitrising
Community Development Agency Steven Pedretti
County Counsel Robyn Drivon
Health and Human Services Director Don Ashton
Human Resources Director Pamela Knorr
Information Technologies Director vacant
Library Services Director Jeanne Amos
Public Defender Teri Monterosso
Veteran Affairs Officer (Interim) William "Bill" Schultz

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SPECIAL DISTRICT VALUATION 2014-2015

ENTITY	NET LOCAL SECURED		PUBLIC UTILITY	TOTAL SECURED		SECURED HOMEOWNER EXEMPTION		NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION		TOTAL
	SECURED	LOCAL		SECURED	TOTAL	HOMEOWNER	EXEMPTION		UNSECURED	HOMEOWNER	
10010 City of Placerville	872,422,404		2,915,752	875,338,156	11,629,279		38,761,551	0	0	925,728,986	
10020 City of South Lake Tahoe	3,811,740,405		0	3,811,740,405	15,110,046		93,750,130	0	0	3,920,600,581	
30022 Georgetown Divide Recreation	1,404,120,522		52,500	1,404,173,022	23,226,650		15,724,178	0	0	1,443,123,850	
30030 Kelsey Cemetery District	140,719,207		0	140,719,207	2,919,000		420,522	0	0	144,058,729	
30040 Happy Homestead Cemetery	5,932,040,502		0	5,932,040,502	28,614,446		109,489,818	0	0	6,070,144,766	
30045 County Water Agency	25,915,806,931		4,119,626	25,919,926,557	273,605,136		536,153,315	7,000	7,000	26,729,692,008	
30050 Dia Springs-El Dorado Fire	1,667,461,106		842,400	1,668,303,506	26,423,490		76,968,459	7,000	7,000	1,771,702,455	
30051 Mosquito Fire District	120,764,601		29,959	120,794,560	2,203,600		861,462	0	0	123,859,622	
30052 Diamond Sprgs Indust Fire	89,777,646		0	89,777,646	56,000		43,114,431	0	0	132,948,077	
30053 Latrobe Fire District	220,066,987		1,957,200	222,024,187	0		842,248	0	0	222,866,435	
30070 Georgetown Fire District	321,880,412		0	321,880,412	5,129,850		8,578,370	0	0	335,588,632	
30090 Lake Valley Fire District	2,026,671,433		0	2,026,671,433	13,469,400		14,597,955	0	0	2,054,738,788	
30095 El Dorado County Fire	5,647,362,074		3,247,267	5,650,609,341	88,470,699		99,604,417	0	0	5,838,684,457	
30105 Pioneer Fire District	651,964,652		0	651,964,652	9,380,800		8,091,750	0	0	669,437,202	
30111 Rescue Fire District	802,375,442		0	802,375,442	11,715,200		7,823,949	0	0	821,914,591	
30118 Garden Valley Fire District	413,518,601		0	413,518,601	8,101,800		2,380,411	0	0	424,000,812	
30119 Meeks Bay Fire District	867,590,603		0	867,590,603	1,160,600		5,625,456	0	0	874,376,659	
30120 Georgetown Divide PUD	1,124,027,666		52,500	1,124,080,166	20,013,650		13,910,844	0	0	1,158,004,660	
30130 Kirkwood Meadows PUD	606,127		0	606,127	0		116,152	0	0	722,279	
30145 South Tahoe PUD	5,826,177,631		0	5,826,177,631	28,503,846		108,244,288	0	0	5,962,925,765	
30172 Tahoe City PUD	865,006,729		0	865,006,729	1,160,600		5,625,456	0	0	871,792,785	
30178 Tahoe Truckee Sanitation Agenc	865,006,729		0	865,006,729	1,160,600		5,625,456	0	0	871,792,785	
30190 El Dorado Hills Co Water/Fire	7,345,278,230		0	7,345,278,230	64,657,351		155,826,717	0	0	7,565,762,298	
30226 Cameron Park CSD	1,949,336,721		0	1,949,336,721	27,030,500		53,387,290	0	0	2,029,754,511	
30228 Nashville Trail CSD	15,908,678		0	15,908,678	266,000		100,290	0	0	16,274,968	
30229 Grizzly Flat CSD	97,801,131		0	97,801,131	1,580,600		88,505	0	0	99,470,236	
30231 East China Hill CSD	18,660,935		0	18,660,935	287,000		0	88,848	0	19,036,783	
30232 El Dorado Hills CSD	6,783,097,662		0	6,783,097,662	62,117,751		57,760,000	0	0	6,902,975,413	
30233 CSA #9 Shadow Lane	3,250,346		0	3,250,346	70,000		0	0	0	3,320,346	
30234 Greenstone Country CSD	174,841,951		0	174,841,951	1,813,000		380,844	0	0	177,035,795	
30235 Cameron Estates CSD	127,706,443		0	127,706,443	1,517,600		1,069,157	0	0	130,293,200	
30236 Connie Lane CSD	9,559,276		0	9,559,276	182,000		48,814	0	0	9,790,090	
30237 Hickok Road CSD	13,291,682		0	13,291,682	245,000		50,300	0	0	13,586,982	
30238 Rolling Hills CSD	157,856,720		0	157,856,720	1,563,800		354,632	0	0	159,775,152	
30241 Fallen Leaf Lake CSD	95,999,777		0	95,999,777	35,000		1,561,902	0	0	97,596,679	
30242 West El Largo CSD	3,896,482		0	3,896,482	84,000		27,031	0	0	4,007,513	
30243 Knolls Property Owners CSD	9,081,941		0	9,081,941	154,000		23,750	0	0	9,259,691	
30244 Marble Mountain CSD	35,428,286		0	35,428,286	270,200		117,556	0	0	35,816,042	

SPECIAL DISTRICT VALUATION 2014-2015

ENTITY	NET LOCAL SECURED		PUBLIC UTILITY	TOTAL SECURED		SECURED HOMEOWNER EXEMPTION		NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION		TOTAL
	SECURED	LOCAL		SECURED	SECURED	EXEMPTION	EXEMPTION		UNSECURED	EXEMPTION	
30245 Hillwood CSD	37,003,449	0	0	37,003,449	756,000	0	162,718	0	0	37,922,167	
30246 Holiday Lakes CSD	16,275,116	0	0	16,275,116	322,000	0	87,283	0	0	16,684,399	
30247 Audubon Hills CSD	32,556,766	0	0	32,556,766	658,000	0	49,771	0	0	33,264,537	
30248 Lakeview CSD	14,200,584	0	0	14,200,584	329,000	0	64,548	0	0	14,594,132	
30249 Sierra Oaks CSD	10,356,622	0	0	10,356,622	217,000	0	114,121	0	0	10,687,743	
30250 Mortara Circle CSD	10,308,709	0	0	10,308,709	77,930	0	166,600	0	0	10,553,239	
30251 Garden Valley Ranch CSD	28,565,025	0	0	28,565,025	606,200	0	145,090	0	0	29,316,315	
30252 Golden West CSD	114,504,182	0	0	114,504,182	2,154,600	0	357,178	0	0	117,015,960	
30253 Arroyo Vista CSD	27,243,714	0	0	27,243,714	294,000	0	270,863	0	0	27,808,577	
30254 Showcase CSD	30,018,704	0	0	30,018,704	504,000	0	72,278	0	0	30,594,982	
30255 Cosumnes River CSD	31,501,326	0	0	31,501,326	586,600	0	34,755	0	0	32,122,681	
30256 Rising Hill Rd CSD	23,944,651	0	0	23,944,651	593,600	0	36,854	0	0	24,575,105	
30257 County Service Area #2	100,970,292	0	0	100,970,292	1,657,600	0	413,404	0	0	103,041,296	
30275 County Service Area #3-Mosq	3,811,740,405	0	0	3,811,740,405	15,110,046	0	93,750,130	0	0	3,920,600,581	
30280 County Service Area #5	341,380,147	0	0	341,380,147	908,600	0	2,335,513	0	0	344,624,260	
30281 County Service Area #7	19,118,505,183	4,119,626	0	19,122,624,809	243,830,090	7,000	421,038,041	0	0	19,787,499,940	
30282 Tahoe Paradise Resort Imp Dist	953,630,360	0	0	953,630,360	7,208,600	0	5,872,261	0	0	966,711,221	
30337 CSA #9 Diamond Springs Lightir	257,864,222	842,400	0	258,706,622	4,924,246	0	13,369,199	0	0	277,000,067	
30395 Placerville Parking Maint.	39,315,202	0	0	39,315,202	7,000	0	4,812,282	0	0	44,134,484	
80005 Tahoe JT RCD	6,726,678,621	0	0	6,726,678,621	29,727,446	0	114,822,489	0	0	6,871,228,556	
80010 McKinney Water District	16,267,339	0	0	16,267,339	35,000	0	70,305	0	0	16,372,644	
80011 EID Land/Improvement	15,708,652,681	3,821,196	0	15,712,473,877	196,106,840	7,000	382,739,121	0	0	16,291,326,838	
80012 EID G/O Land Only	5,001,658,217	3,821,196	0	5,005,479,413	0	0	7,078,883	0	0	5,012,558,296	
80041 Cameron Park Airport Dist	48,102,449	0	0	48,102,449	462,000	0	920,899	0	0	49,485,348	
99999 SBE Unitary Value	0	333,661,611	0	333,661,611	0	0	0	0	0	333,661,611	

FISCAL YEAR 2014/2015
SCHOOL DISTRICT ASSESSED VALUATION

ENTITY	NET LOCAL SECURED		PUBLIC UTILITY	TOTAL SECURED		SECURED HOMEOWNER EXEMPTION		NET UNSECURED		UNSECURED HOMEOWNER EXEMPTION		TOTAL
20010 Buckeye Un Sch Dist	5,849,626,838	0	0	5,849,626,838	58,042,751	140,367,183	0	6,048,636,772	0	0	6,048,636,772	
20030 Camino Un Sch Dist	510,150,356	0	0	510,150,356	8,206,442	5,658,633	0	524,015,431	0	0	524,015,431	
20061 Gold Trail Un Sch Dist	742,152,202	0	0	742,152,202	10,997,139	9,412,729	0	762,562,070	0	0	762,562,070	
20070 Gold Oak Un Sch Dist	740,252,093	0	0	740,252,093	13,309,800	5,362,496	0	758,924,389	0	0	758,924,389	
20090 Indian Diggins	27,362,052	0	0	27,362,052	245,000	52,877	0	27,659,929	0	0	27,659,929	
20110 Latrobe Elementary	735,025,765	0	0	735,025,765	6,496,000	68,447,365	0	809,969,130	0	0	809,969,130	
20130 Mother Lode Union	1,587,036,530	842,400	0	1,587,878,930	24,846,690	83,834,393	0	1,696,560,013	0	0	1,696,560,013	
20170 Pioneer Union	628,530,720	0	0	628,530,720	9,163,800	8,038,873	0	645,733,393	0	0	645,733,393	
20190 Placerville Union	1,266,495,201	3,224,726	0	1,269,719,927	20,194,479	38,915,909	0	1,328,830,315	0	0	1,328,830,315	
20210 Pollock Pines Sch Dist	813,062,998	0	0	813,062,998	15,140,439	6,562,393	0	834,765,830	0	0	834,765,830	
20230 Rescue Union Sch Dist	4,705,153,927	0	0	4,705,153,927	53,661,300	36,236,091	0	4,795,051,318	0	0	4,795,051,318	
20250 Silver Fork Sch Dist	110,300,613	0	0	110,300,613	313,600	1,824,921	0	112,439,134	0	0	112,439,134	
20270 Lake Tahoe Unified	5,932,040,502	0	0	5,932,040,502	28,614,446	109,489,818	0	6,070,144,766	0	0	6,070,144,766	
20276 Tahoe Truckee Jnt Unified	865,261,246	0	0	865,261,246	1,160,600	5,625,456	0	872,047,302	0	0	872,047,302	
20290 El Dorado Union High	17,715,149,295	4,067,126	0	17,719,216,421	220,617,440	405,313,863	7,000	18,345,154,724	0	0	18,345,154,724	
20320 Los Rios Com College	19,233,661,607	4,067,126	0	19,237,728,733	233,331,090	420,791,375	7,000	19,891,858,198	0	0	19,891,858,198	
20341 Lake Tahoe Com College	5,932,040,502	0	0	5,932,040,502	28,614,446	109,489,818	0	6,070,144,766	0	0	6,070,144,766	
20350 Sierra Com College	750,104,822	52,500	0	750,157,322	11,659,600	5,872,122	0	767,689,044	0	0	767,689,044	
20370 County Office of Education	25,050,545,685	4,119,626	0	25,054,665,311	272,444,536	530,527,859	7,000	25,857,644,706	0	0	25,857,644,706	

* Public Utility value only includes Railroad values. Other utility values are no longer maintained by agency. Taxes resulting from utilities are allocated to agencies. R & T 98.9

Prepared by: El Dorado County Auditor-Controller's Office

EL DORADO COUNTY - GENERAL FUND
Subject to Local Taxation and the Tax Rates of 1917 to 2015 Inclusive

FISCAL YEAR		VALUATIONS	INSIDE	OUT	FISCAL YEAR	VALUATIONS	INSIDE	OUT	Rate per \$100	
									INSIDE	OUT
1916	- 1917	7,007,930	1.70	2.10	1966	- 1967	153,228,530	2.30	2.74	Equivalent Rate
1917	- 1918	7,001,980	1.70	2.10	1967	- 1968	162,668,110	2.37	2.72	Equivalent Rate
1918	- 1919	7,064,339	1.90	2.30	1968	- 1969	171,109,720	2.357	2.69	Equivalent Rate
1919	- 1920	7,290,225	2.30	2.70	1969	- 1970	174,502,630	2.354	2.679	Equivalent Rate
1920	- 1921	7,382,905	2.40	2.80	1970	- 1971	187,112,293	2.34	2.639	Equivalent Rate
1921	- 1922	10,251,830	1.60	2.00	1971	- 1972	203,945,289	2.829	3.128	Equivalent Rate
1922	- 1923	9,959,030	2.50	2.90	1972	- 1973	216,091,139	2.829	3.119	Equivalent Rate
1923	- 1924	10,223,590	2.30	2.70	1973	- 1974	237,459,773	2.803	3.093	Equivalent Rate
1924	- 1925	10,232,445	2.00	2.40	1974	- 1975	268,077,803	2.803	3.100	Equivalent Rate
1925	- 1926	10,337,340	2.00	2.40	1975	- 1976	292,506,305	2.750	3.050	Equivalent Rate
1926	- 1927	10,402,480	2.20	2.60	1976	- 1977	328,445,780	2.510	2.810	Equivalent Rate
1927	- 1928	10,408,650	2.30	2.70	1977	- 1978	373,514,021	2.234	2.534	Equivalent Rate
1928	- 1929	10,540,580	2.50	2.90	1978	- 1979	470,622,630	1.081	1.317	Equivalent Rate
1929	- 1930	10,734,300	2.25	2.65	1979	- 1980	572,600,319	1.315	1.315	Equivalent Rate
1930	- 1931	10,874,370	2.40	2.90	1980	- 1981	685,230,798	1.315	1.315	Equivalent Rate
1931	- 1932	10,923,240	2.45	2.85	1981	- 1982	3,136,252,910 (Mkt.Val.)	0.328	0.328	Equivalent Rate
1932	- 1933	10,562,540	2.35	2.75	1982	- 1983	3,493,991,256 (Mkt.Val.)	0.329	0.329	Equivalent Rate
1933	- 1934	10,168,820	1.70	1.90	1983	- 1984	3,744,007,064 (Mkt.Val.)	0.328	0.328	Equivalent Rate
1934	- 1935	10,192,325	1.85	1.85	1984	- 1985	4,034,888,752 (Mkt.Val.)	0.327	0.327	Equivalent Rate
1935	- 1936	15,072,720	1.40	1.60	1985	- 1986	4,429,607,256 (Mkt.Val.)	0.325	0.325	Equivalent Rate
1936	- 1937	15,288,120	1.30	1.50	1986	- 1987	4,713,443,432 (Mkt.Val.)	0.323	0.323	Equivalent Rate
1937	- 1938	15,311,356	1.25	1.45	1987	- 1988	5,058,188,034 (Mkt.Val.)	0.321	0.321	Equivalent Rate
1938	- 1939	15,309,488	1.90	2.10	1988	- 1989	5,601,425,120 (Mkt.Val.)	0.318	0.318	Equivalent Rate
1939	- 1940	15,608,330	1.09	1.29	1989	- 1990	6,512,307,866 (Mkt.Val.)	0.315	0.315	Equivalent Rate
1940	- 1941	15,592,405	1.90	1.29	1990	- 1991	7,522,835,248 (Mkt.Val.)	0.311	0.311	Equivalent Rate
1941	- 1942	15,820,586	1.33	1.53	1991	- 1992	8,425,594,207 (Mkt.Val.)	0.312	0.312	Equivalent Rate
1942	- 1943	15,954,923	1.22	1.42	1992	- 1993	9,028,652,083 (Mkt.Val.)	0.296	0.296	Equivalent Rate
1943	- 1944	16,025,781	1.11	1.31	1993	- 1994	9,495,153,869 (Mkt.Val.)	0.219	0.219	Equivalent Rate
1944	- 1945	15,951,371	1.25	1.35	1994	- 1995	9,766,459,457 (Mkt.Val.)	0.227	0.227	Equivalent Rate
1945	- 1946	16,039,881	1.42	1.62	1995	- 1996	10,157,754,128 (Mkt.Val.)	0.227	0.227	Equivalent Rate
1946	- 1947	16,800,135	1.466	1.666	1996	- 1997	10,555,402,425 (Mkt.Val.)	0.226	0.226	Equivalent Rate
1947	- 1948	29,699,140	1.517	1.617	1997	- 1998	10,940,883,762 (Mkt.Val.)	0.225	0.225	Equivalent Rate
1948	- 1949	30,903,863	1.76	1.96	1998	- 1999	11,503,073,924 (Mkt.Val.)	0.225	0.225	Equivalent Rate
1949	- 1950	32,184,202	1.56	1.56	1999	- 2000	12,159,651,171 (Mkt.Val.)	0.222	0.222	Equivalent Rate
1950	- 1951	32,489,990	1.70	1.70	2000	- 2001	12,904,898,968 (Mkt.Val.)	0.221	0.221	Equivalent Rate
1951	- 1952	33,893,200	1.68	1.78	2001	- 2002	14,143,285,049 (Mkt.Val.)	0.219	0.219	Equivalent Rate
1952	- 1953	35,513,270	1.98	2.08 & 2.23	2002	- 2003	15,585,747,315 (Mkt.Val.)	0.218	0.218	Equivalent Rate
1953	- 1954	36,768,730	1.80	rd.	2003	- 2004	17,403,071,640 (Mkt.Val.)	0.217	0.217	Equivalent Rate
1954	- 1955	34,930,290	1.80	1.80	2004	- 2005	19,286,448,270 (Mkt.Val.)	0.216	0.216	Equivalent Rate
1955	- 1956	36,693,220	1.68	1.78 rd. 2&4	2005	- 2006	22,046,626,317 (Mkt.Val.)	0.215	0.215	Equivalent Rate
1956	- 1957	39,592,600	1.70	1.80	2006	- 2007	25,049,474,790 (Mkt.Val.)	0.214	0.214	Equivalent Rate
1957	- 1958	41,561,348	1.52	1.62	2007	- 2008	27,224,914,145 (Mkt.Val.)	0.213	0.213	Equivalent Rate
1958	- 1959	54,758,089	1.50	1.70	2008	- 2009	28,259,847,388 (Mkt.Val.)	0.213	0.213	Equivalent Rate
1959	- 1960	60,792,040	1.98	1.98	2009	- 2010	27,380,380,279 (Mkt.Val.)	0.214	0.214	Equivalent Rate
1960	- 1961	79,774,680	1.80	1.80	2010	- 2011	25,978,462,491 (Mkt.Val.)	0.214	0.214	Equivalent Rate
1961	- 1962	88,317,290	1.7506	1.7506	2011	- 2012	25,599,999,874 (Mkt.Val.)	0.214	0.214	Equivalent Rate
1962	- 1963	101,072,650	1.75	1.75	2012	- 2013	25,491,531,817 (Mkt.Val.)	0.215	0.215	Equivalent Rate
1963	- 1964	112,054,200	1.75	1.75	2013	- 2014	25,751,970,432 (Mkt.Val.)	0.215	0.215	Equivalent Rate
1964	- 1965	125,229,650	1.99	2.24 rd.# 1-3-4	2014	- 2015	27,063,353,619 (Mkt.Val.)	0.214	0.214	Equivalent Rate
1965	- 1966	138,199,380	2.426	2.876 rd.#1-3						
				2.926 rd.#2						
				rd.#4						

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2014-2015

Description	Fund Balance Used to Finance FY 2014-2015 Budget	Additional Fund Balance Available July 1, 2014	Fund Balance Available June 30, 2014
CAO			
CRIMINAL JUSTICE FAC TEMP CONST GC76101	243,462	505,993	749,455
AUTOMATED FINGERPRINT ID GC76102	-	155,680	155,680
WARRENT ASSESSMENT PC853.7A	-	168,766	168,766
COURTHOUSE TEMPORARY CONSTRUCTION	179,632	273,256	452,888
INDIAN GAMING IMPACT ACCT GC12715(L)	60,000	68,823	128,823
ADR - ALTERNATIVE DISPUTE RESOLUTION	48,500	340,316	388,816
CHILDREN'S WAITING ROOM	-	139	139
PUBLIC SAFETY IMPACT FEE	-	262,020	262,020
STATE OFF-HIGHWAY VEHICLE	-	246,021	246,021
ELDORADO - SMUD COOPERATION	483,415	1,363,704	1,847,119
VETERAN'S HOUSE COMMITTEE	825	1	826
GILMORE EDH SENIOR CENTER	-	125,148	125,148
AUDITOR-CONTROLLER			
OVERPAYMENTS GC29375.1	500	5,637	6,137
AUDITOR EQUIPMENT/AUTOMATION FUND	-	26,860	26,860
TIME SHARE ASSESSMENTS RT2188.8 / 2188.9	-	59,028	59,028
RESERVE FOR COST	-	16,163	16,163
TREASURER-TAX COLLECTOR			
ASSESSMENT TRUST	-	5,526	5,526
CHANGE DIFFERENCE: TREASURER GC29373	-	45	45
CHANGE DIFFERENCE: TAX COLLECTOR	-	225	225
ASSESSOR			
ASSESSOR: AB1653	-	167,878	167,878
AB719 PROPERTY TAX ADMIN PROG RT95.31	-	10,448	10,448
GENERAL SERVICES			
ENERGY RETROFIT TRUST FUND	-	2,700	2,700
MUSEUM DONATIONS	-	37,417	37,417
FEES: HENNIGSON LOTUS PARK	50,000	145,232	195,232
FEES: PIONEER PARK	-	5,277	5,277
SKATEBOARD ROLLERBLADE ORD/VIOLATN/FINE	-	334	334
QUIMBY: MOTHERLODE	8,975	8	8,983
QUIMBY: PONDEROSA	13,399	1,558	14,957
QUIMBY: POLLOCK PINES / CAMINO	-	3,464	3,464
QUIMBY: GOLD TRAIL	1,395	1	1,396
QUIMBY: TAHOE COUNTY SERVICE AREA #3	-	612	612
FEES: RIVER USE PERMIT	56,169	163,111	219,280
TRAILS COMMITTEE	-	1,990	1,990
DISTRICT ATTORNEY			
DA NARCO SHARE: STATE	-	1,146	1,146
DA NARCO SHARE: FED PRIOR TO 6/5/07	-	70	70
DA NARCO FED: SHARE AGREE 6/6/07	-	117,968	117,968
AUTO FRAUD PROGRAM	-	60,441	60,441
FORECLOSURE CRISIS	20,000	71,394	91,394
MULTI DISCIPLINARY INTERVIEW CENTER	-	12	12
VEHICLE THEFT VC9250.14	-	356	356
REAL ESTATE FRAUD PROSECUTION TRUST	-	84,793	84,793
PROPOSITION 64	21,000	(9,085)	11,915
ASSET SEIZURE TREASURY FUNDS	-	21,630	21,630

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2014-2015

Description	Fund Balance Used to Finance FY 2014-2015 Budget	Additional Fund Balance Available July 1, 2014	Fund Balance Available June 30, 2014
15% ASSET FORFEITURE	-	5,057	5,057
SHERIFF			
FEES COLLECTED GC26746	28,900	29,931	58,831
ASSET SEIZURE JUSTICE FUNDS	69,600	722,665	792,265
BOARD OF CORRECTIONS	-	46,403	46,403
ASSET SEIZURE TREASURY FUNDS	-	103,699	103,699
CIVIL: EQUIPMENT GC26731	60,000	142,186	202,186
SEARCH AND RESCUE DONATION	1,568	1	1,569
FINGERPRINT IDENTIFICATION VC9250.19	488,003	1	488,004
CUSTODY SERVICES	365,000	179,642	544,642
RURAL COUNTIES	150,000	367,984	517,984
SHERIFF: CALMMET	-	381,350	381,350
DNA IDENTIFICATION FUND GC76104.6	130,000	289,463	419,463
ASSETT SEIZURE	-	46,609	46,609
PROBATION			
ASSISTANCE FOR YOUTH	1,000	(160)	840
PUBLIC TELEPHONE REBATE	4,000	5,630	9,630
PROBATION AUTOMATION TRUST	65,000	56,416	121,416
AGRICULTURE			
VITICULTURAL	-	43,961	43,961
COMMUNITY DEVELOPMENT - BUILDING			
FIP - FAXED IN PERMITS	-	28,151	28,151
ABATEMENT OF DANGEROUS BUILDINGS	-	255,102	255,102
CODE ENFORCEMENT GRANT PROGRAM	-	4,959	4,959
TRPA: SLT BUILDING ALLOCATIONS	-	47,000	47,000
RECORDER			
MICRO GC27361.4A	150,000	239,264	389,264
COMPUTER SYSTEM GC273612.C	-	162,021	162,021
NOTARY PUBLIC CONFIDENTIAL MARRIAGE	-	1,288	1,288
VITAL HEALTH STATISTICS HS103640B.3	-	29,656	29,656
SOCIAL SECURITY TRUNCATION	-	343,939	343,939
ELECTRONIC RECORDING DELIVERY SYSTEM	-	370,978	370,978
COMMUNITY DEVELOPMENT - PLANNING			
SURFACE MINING RECLAMATION STAFF	-	15,139	15,139
ECOLOGICAL PRESERVE FEE	1,007,600	112,204	1,119,804
OAK WOODLANDS CONSERVATION FUND	120,000	28,116	148,116
TRANSPORTATION			
ROAD CONSTRUCTION IMPROVEMNT IN LIEU FEE	400	104	504
LATROBE ROAD WIDENING PHASE 1 CONSTRUCTN	-	(1)	(1)
RIDGEVIEW VILLAGE UNIT 5A	-	22,190	22,190
BARNETT BUSINESS PARK-CONSTRUCTION	-	9,823	9,823
ENCROACHMENT PREPAYMENTS	-	(345)	(345)
TDA:PUBLIC IMPROVEMENTS	1,219,881	1	1,219,882
RIF: SILVA VALLEY INTERCHANGE	5,331,071	1	5,331,072
BASS LAKE HILLS SPECIFIC PLAN ADMIN	-	39	39
TIM - TRAFFIC IMPACT MITIGATION FEES	1,680,601	1	1,680,602
TIM - 2004 EDH TIM	1,000,626	-	1,000,626
TIM - 2004 SILVA VALLEY INTERCHANGE	7,419,446	-	7,419,446

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2014-2015

Description	Fund Balance Used to Finance FY 2014-2015 Budget	Additional Fund Balance Available July 1, 2014	Fund Balance Available June 30, 2014
TIM - 2004 TIM	840,434	1	840,435
TIM - INTERIM HGWY 50 TIM FEES	68,968	-	68,968
TIM - 2004 HWY 50 TIM	1,083,329	1	1,083,330
PUBLIC HEALTH - ANIMAL CONTROL			
ANIMAL: ANIMALS FOR RETIRED FRIENDS	5,527	-	5,527
ANIMAL: NEUTER DEPOSITS	9,091	-	9,091
ANIMAL: PET AID PROGRAM	261,179	-	261,179
ENVIRONMENTAL MANGEMENT			
LAKE TAHOE AIR BASIN	-	8,030	8,030
AB2948 COUNTY HAZARDOUS WASTE MGMNT PLAN	-	1,494	1,494
MEYERS LANDFILL SITE	69,969	-	(69,969)
VETERAN SERVICES			
VETERAN AFFAIRS COMMISSION	-	4,748	4,748
LICENSE PLATE FEES MVC972.2	12,600	14,915	27,515
HUMAN SERVICES			
COUNTY CHILDREN	67,611	-	67,611
BOARD AND CARE FUND	-	-	12,400
LIBRARY			
LIBRARY: BOOKMOBILE	9,200	2,650	11,850
UCCE			
UCCE: FARM ADVISOR RESEARCH	-	-	1,244
FISH AND GAME			
FISH & GAME: SAWMILL POND RESTOCKING	3,960	1,541	5,501
REALIGNMENT			
HEALTH & WELFARE: SOCIAL SERVICES	861,554		861,554
HEALTH & WELFARE: FAMILY SUPPORT	384,565		384,565
HEALTH & WELFARE: MENTAL HEALTH			81,920
COUNTY LOCAL REVENUE FUND 2011			
JUVENILE JUSTICE ACCOUNT	38,125	(38,125)	-
LESA: COMMUNITY CORRECTIONS SUBACCOUNT	825,614	(825,614)	-
SLESF			
SLESF: DISTRICT ATTORNEY	-	64,079	64,079
SLESF: SHERIFF	-	243,478	243,478
SLESF: JAIL	-	62,874	62,874
SLESF: JUVENILE JUSTICE FY 07/08	122,628	-	122,628
GRAND TOTAL	25,144,322	8,142,649	33,242,599

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