

COUNTY OF EL DORADO

STATE OF CALIFORNIA

ADOPTED BUDGETS

for the

FISCAL YEAR 2015 - 2016



ANNUAL REPORT OF THE FINANCIAL TRANSACTIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
BRIAN K. VEERKAMP, 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, 2015.

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: Michael Ranalli
District V: Sue Novasel

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) Larry Combs
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 2015-2016

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
10010 City of Placerville	915,400,817	742,025	916,142,842	11,641,951	38,262,594	0	966,047,387
10020 City of South Lake Tahoe	3,997,796,206	0	3,997,796,206	15,044,665	90,397,095	0	4,103,237,966
30022 Georgetown Divide Recreation	1,469,216,145	57,000	1,469,273,145	23,127,850	15,739,728	0	1,508,140,723
30030 Kelsey Cemetery District	148,361,306	0	148,361,306	2,933,000	351,024	0	151,645,330
30040 Happy Homestead Cemetery	6,254,494,064	0	6,254,494,064	28,774,465	106,194,501	0	6,389,463,030
30045 County Water Agency	27,332,536,500	2,007,514	27,334,544,014	274,817,256	539,658,072	7,000	28,149,026,342
30050 Dia Springs-El Dorado Fire	1,737,692,989	889,144	1,738,582,133	26,346,534	85,353,492	7,000	1,850,289,159
30051 Mosquito Fire District	126,482,877	31,875	126,514,752	2,234,400	711,620	0	129,465,772
30052 Diamond Sprgs Indust Fire	87,878,322	0	87,878,322	56,000	49,739,006	0	137,673,328
30070 Georgetown Fire District	335,601,022	0	335,601,022	5,122,050	8,990,532	0	349,713,604
30090 Lake Valley Fire District	2,153,467,859	0	2,153,467,859	13,694,800	14,652,861	0	2,181,815,520
30095 El Dorado County Fire	5,927,966,589	1,086,495	5,929,053,084	88,234,849	105,043,868	0	6,122,331,801
30105 Pioneer Fire District	666,686,044	0	666,686,044	9,373,800	7,777,289	0	683,837,133
30111 Rescue Fire District	838,255,834	0	838,255,834	11,709,600	7,063,923	0	857,029,357
30118 Garden Valley Fire District	434,296,499	0	434,296,499	8,090,600	2,038,122	0	444,425,221
30119 Meeks Bay Fire District	938,076,641	0	938,076,641	1,164,800	6,525,823	0	945,767,264
30120 Georgetown Divide PUD	1,179,451,961	57,000	1,179,508,961	19,875,650	14,138,944	0	1,213,523,555
30130 Kirkwood Meadows PUD	583,144	0	583,144	0	135,419	0	718,563
30145 South Tahoe PUD	6,139,963,479	0	6,139,963,479	28,669,465	104,789,422	0	6,273,422,366
30172 Tahoe City PUD	935,447,189	0	935,447,189	1,164,800	6,525,823	0	943,137,812
30178 Tahoe Truckee Sanitation Agency	935,447,189	0	935,447,189	1,164,800	6,525,823	0	943,137,812
30190 El Dorado Hills Co Water/Fire	8,056,690,079	0	8,056,690,079	67,967,658	159,182,960	0	8,283,840,697
30226 Cameron Park CSD	2,048,111,662	0	2,048,111,662	27,036,100	46,807,127	0	2,121,954,889
30228 Nashville Trail CSD	16,408,877	0	16,408,877	259,000	92,851	0	16,760,728
30229 Grizzly Flat CSD	102,107,456	0	102,107,456	1,545,600	66,363	0	103,719,419
30231 East China Hill CSD	20,216,646	0	20,216,646	278,600	84,046	0	20,579,292
30232 El Dorado Hills CSD	7,236,541,470	0	7,236,541,470	63,371,458	54,918,042	0	7,354,830,970
30233 CSA #9 Shadow Lane	3,320,201	0	3,320,201	70,000	0	0	3,390,201
30234 Greenstone Country CSD	183,427,570	0	183,427,570	1,818,600	297,779	0	185,543,949
30235 Cameron Estates CSD	132,277,641	0	132,277,641	1,545,600	1,169,951	0	134,993,192
30236 Connie Lane CSD	9,721,468	0	9,721,468	182,000	53,109	0	9,956,577
30237 Hickok Road CSD	13,931,368	0	13,931,368	238,000	39,090	0	14,208,458
30238 Rolling Hills CSD	165,172,436	0	165,172,436	1,572,200	289,373	0	167,034,009
30241 Fallen Leaf Lake CSD	105,571,412	0	105,571,412	35,000	1,564,769	0	107,171,181
30242 West El Largo CSD	4,077,202	0	4,077,202	77,000	24,401	0	4,178,603
30243 Knolls Property Owners CSD	9,638,427	0	9,638,427	154,000	23,037	0	9,815,464
30244 Marble Mountain CSD	47,589,073	0	47,589,073	266,000	102,566	0	47,957,639

SPECIAL DISTRICT VALUATION 2015-2016

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
30245 Hillwood CSD	39,932,360	0	39,932,360	768,600	123,610	0	40,824,570
30246 Holiday Lakes CSD	17,566,742	0	17,566,742	322,000	57,136	0	17,945,878
30247 Audubon Hills CSD	33,926,479	0	33,926,479	658,000	47,727	0	34,632,206
30248 Lakeview CSD	15,099,052	0	15,099,052	329,000	30,763	0	15,458,815
30249 Sierra Oaks CSD	10,988,387	0	10,988,387	231,000	24,019	0	11,243,406
30250 Mortara Circle CSD	10,487,807	0	10,487,807	168,000	78,688	0	10,734,495
30251 Garden Valley Ranch CSD	30,083,953	0	30,083,953	602,000	95,888	0	30,781,841
30252 Golden West CSD	120,274,706	0	120,274,706	2,125,200	381,253	0	122,781,159
30253 Arroyo Vista CSD	28,507,792	0	28,507,792	294,000	305,359	0	29,107,151
30254 Showcase CSD	30,934,506	0	30,934,506	516,600	76,962	0	31,528,068
30255 Cosumnes River CSD	32,174,191	0	32,174,191	578,200	25,462	0	32,777,853
30256 Rising Hill Rd CSD	24,848,978	0	24,848,978	595,000	64,338	0	25,508,316
30257 County Service Area #2	103,950,783	0	103,950,783	1,694,000	338,812	0	105,983,595
30275 County Service Area #3-Mosq	3,997,796,206	0	3,997,796,206	15,044,665	90,397,095	0	4,103,237,966
30280 County Service Area #5	361,680,101	0	361,680,101	900,200	2,314,679	0	364,894,980
30281 County Service Area #7	20,142,335,658	2,007,514	20,144,343,172	244,877,991	426,937,748	7,000	20,816,165,911
30282 Tahoe Paradise Resort Imp Dist	1,010,928,842	0	1,010,928,842	7,369,600	5,823,809	0	1,024,122,251
30337 CSA #9 Diamond Springs Lighting	267,791,561	889,144	268,680,705	4,908,737	19,001,347	0	292,590,789
30395 Placerville Parking Maint.	39,800,030	0	39,800,030	7,000	5,083,497	0	44,890,527
80005 Tahoe JT RCD	7,112,474,392	0	7,112,474,392	29,890,265	112,382,346	0	7,254,747,003
80010 McKinney Water District	17,621,477	0	17,621,477	47,600	57,308	0	17,726,385
80011 EID Land/Improvement	16,610,761,908	1,691,130	16,612,453,038	197,270,341	391,701,900	7,000	17,201,432,279
80012 EID G/O Land Only	5,287,236,238	1,691,130	5,288,927,368	0	7,168,723	0	5,296,096,091
80041 Cameron Park Airport Dist	49,795,114	0	49,795,114	453,600	1,368,932	0	51,617,646

FISCAL YEAR 2015/2016
SCHOOL DISTRICT ASSESSED VALUATION

ENTITY	NET		TOTAL SECURED	SECURED		UNSECURED		TOTAL
	LOCAL SECURED	PUBLIC UTILITY		HOMEOWNER EXEMPTION	NET UNSECURED	HOMEOWNER EXEMPTION		
20005 Black Oak Mine Unified	1,468,445,841	57,000	1,468,502,841	23,113,850	15,739,728	0	1,507,356,419	
20010 Buckeye Un Sch Dist	6,265,246,595	0	6,265,246,595	59,257,258	136,809,995	0	6,461,313,848	
20030 Camino Un Sch Dist	539,231,712	0	539,231,712	8,234,518	6,218,538	0	553,684,768	
20061 Gold Trail Un Sch Dist	778,732,499	0	778,732,499	11,029,339	9,225,220	0	798,987,058	
20070 Gold Oak Un Sch Dist	766,550,547	0	766,550,547	13,129,200	5,650,050	0	785,329,797	
20090 Indian Diggins	28,035,598	0	28,035,598	252,000	46,100	0	28,333,698	
20110 Latrobe Elementary	755,745,043	0	755,745,043	6,563,200	74,154,427	0	836,462,670	
20130 Mother Lode Union	1,649,875,827	889,144	1,650,764,971	24,766,934	92,015,206	0	1,767,547,111	
20170 Pioneer Union	642,682,281	0	642,682,281	9,156,800	7,731,189	0	659,570,270	
20190 Placerville Union	1,331,234,278	1,061,370	1,332,295,648	20,275,751	39,012,664	0	1,391,584,063	
20210 Pollock Pines Sch Dist	849,881,951	0	849,881,951	15,048,641	6,715,697	0	871,646,289	
20230 Rescue Union Sch Dist	4,948,985,085	0	4,948,985,085	53,749,500	31,868,451	7,000	5,034,610,036	
20250 Silver Fork Sch Dist	117,688,401	0	117,688,401	301,000	1,750,483	0	119,739,884	
20270 Lake Tahoe Unified	6,254,494,064	0	6,254,494,064	28,774,465	106,194,501	0	6,389,463,030	
20276 Tahoe Truckee Jnt Unified	935,706,778	0	935,706,778	1,164,800	6,525,823	0	943,397,401	
20290 El Dorado Union High	18,673,889,817	1,950,514	18,675,840,331	221,764,141	411,198,020	0	19,308,802,492	
20320 Los Rios Com College	20,292,278,281	1,950,514	20,294,228,795	234,490,991	428,196,747	0	20,956,916,533	
20341 Lake Tahoe Com College	6,254,494,064	0	6,254,494,064	28,774,465	106,194,501	0	6,389,463,030	
20350 Sierra Com College	785,764,155	57,000	785,821,155	11,551,800	5,266,824	0	802,639,779	
20370 County Office of Education	26,396,829,722	2,007,514	26,398,837,236	273,652,456	533,132,249	0	27,205,621,941	

* 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 2016 Inclusive

Rate per \$100

FISCAL YEAR	VALUATIONS	INSIDE	OUT	FISCAL YEAR	VALUATIONS	INSIDE	OUT
1916 - 1917	7,007,930	1.70	2.10	1966 - 1967	153,228,530	2.30	2.74
1917 - 1918	7,001,980	1.70	2.10	1967 - 1968	162,668,110	2.37	2.72
1918 - 1919	7,064,339	1.90	2.30	1968 - 1969	171,109,720	2.357	2.69
1919 - 1920	7,290,225	2.30	2.70	1969 - 1970	174,502,630	2.354	2.679
1920 - 1921	7,382,905	2.40	2.80	1970 - 1971	187,112,293	2.34	2.639
1921 - 1922	10,251,830	1.60	2.00	1971 - 1972	203,945,289	2.829	3.128
1922 - 1923	9,959,030	2.50	2.90	1972 - 1973	216,091,139	2.829	3.119
1923 - 1924	10,223,590	2.30	2.70	1973 - 1974	237,459,773	2.803	3.093
1924 - 1925	10,232,445	2.00	2.40	1974 - 1975	268,077,803	2.803	3.100
1925 - 1926	10,337,340	2.00	2.40	1975 - 1976	292,506,305	2.750	3.050
1926 - 1927	10,402,480	2.20	2.60	1976 - 1977	328,445,780	2.510	2.810
1927 - 1928	10,408,650	2.30	2.70	1977 - 1978	373,514,021	2.234	2.534
1928 - 1929	10,540,580	2.50	2.90	1978 - 1979	470,622,630	1.081	Equivalent Rate
1929 - 1930	10,734,300	2.25	2.65	1979 - 1980	572,600,319	1.317	Equivalent Rate
1930 - 1931	10,874,370	2.40	2.90	1980 - 1981	685,230,798	1.315	Equivalent Rate
1931 - 1932	10,923,240	2.45	2.85	1981 - 1982	3,136,252,910 (Mkt.Val.)	0.328	Equivalent Rate
1932 - 1933	10,562,540	2.35	2.75	1982 - 1983	3,493,991,256 (Mkt.Val.)	0.329	Equivalent Rate
1933 - 1934	10,168,820	1.70	1.90	1983 - 1984	3,744,007,064 (Mkt.Val.)	0.328	Equivalent Rate
1934 - 1935	10,192,325	1.85	1.85	1984 - 1985	4,034,888,752 (Mkt.Val.)	0.327	Equivalent Rate
1935 - 1936	15,072,720	1.40	1.60	1985 - 1986	4,429,607,256 (Mkt.Val.)	0.325	Equivalent Rate
1936 - 1937	15,288,120	1.30	1.50	1986 - 1987	4,713,443,432 (Mkt.Val.)	0.323	Equivalent Rate
1937 - 1938	15,311,356	1.25	1.45	1987 - 1988	5,058,188,034 (Mkt.Val.)	0.321	Equivalent Rate
1938 - 1939	15,309,488	1.90	2.10	1988 - 1989	5,601,425,120 (Mkt.Val.)	0.318	Equivalent Rate
1939 - 1940	15,608,330	1.09	1.29	1989 - 1990	6,512,307,866 (Mkt.Val.)	0.315	Equivalent Rate
1940 - 1941	15,592,405	1.90	1.29	1990 - 1991	7,522,835,248 (Mkt.Val.)	0.311	Equivalent Rate
1941 - 1942	15,820,586	1.33	1.53	1991 - 1992	8,425,594,207 (Mkt.Val.)	0.312	Equivalent Rate
1942 - 1943	15,954,923	1.22	1.42	1992 - 1993	9,028,652,083 (Mkt.Val.)	0.296	Equivalent Rate
1943 - 1944	16,025,781	1.11	1.31	1993 - 1994	9,495,153,869 (Mkt.Val.)	0.219	Equivalent Rate
1944 - 1945	15,951,371	1.25	1.335	1994 - 1995	9,766,459,457 (Mkt.Val.)	0.227	Equivalent Rate
1945 - 1946	16,039,881	1.42	1.62	1995 - 1996	10,157,754,128 (Mkt.Val.)	0.227	Equivalent Rate
1946 - 1947	16,800,135	1.466	1.666	1996 - 1997	10,555,402,425 (Mkt.Val.)	0.226	Equivalent Rate
1947 - 1948	29,699,140	1.517	1.617	1997 - 1998	10,940,883,762 (Mkt.Val.)	0.225	Equivalent Rate
1948 - 1949	30,903,863	1.76	1.96	1998 - 1999	11,503,073,924 (Mkt.Val.)	0.225	Equivalent Rate
1949 - 1950	32,184,202	1.56	1.56	1999 - 2000	12,159,651,171 (Mkt.Val.)	0.222	Equivalent Rate
1950 - 1951	32,489,990	1.70	1.70	2000 - 2001	12,904,898,968 (Mkt.Val.)	0.221	Equivalent Rate
1951 - 1952	33,893,200	1.68	1.78	2001 - 2002	14,143,285,049 (Mkt.Val.)	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	Equivalent Rate
1953 - 1954	36,768,730	1.80	1.80 rd.	2003 - 2004	17,403,071,640 (Mkt.Val.)	0.217	Equivalent Rate
1954 - 1955	34,930,290	1.80	1.80	2004 - 2005	19,286,448,270 (Mkt.Val.)	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	Equivalent Rate
1956 - 1957	39,592,600	1.70	1.80	2006 - 2007	25,049,474,790 (Mkt.Val.)	0.214	Equivalent Rate
1957 - 1958	41,561,348	1.52	1.62	2007 - 2008	27,224,914,145 (Mkt.Val.)	0.213	Equivalent Rate
1958 - 1959	54,758,089	1.50	1.70	2008 - 2009	28,259,847,388 (Mkt.Val.)	0.213	Equivalent Rate
1959 - 1960	60,792,040	1.98	1.98	2009 - 2010	27,380,380,279 (Mkt.Val.)	0.214	Equivalent Rate
1960 - 1961	79,774,680	1.80	1.80	2010 - 2011	25,978,462,491 (Mkt.Val.)	0.214	Equivalent Rate
1961 - 1962	88,317,290	1.7506	1.7506	2011 - 2012	25,599,999,874 (Mkt.Val.)	0.214	Equivalent Rate
1962 - 1963	101,072,650	1.75	1.75	2012 - 2013	25,491,531,817 (Mkt.Val.)	0.215	Equivalent Rate
1963 - 1964	112,054,200	1.75	1.75	2013 - 2014	25,751,970,432 (Mkt.Val.)	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	Equivalent Rate
1965 - 1966	138,199,380	2.426	2.876 rd. #1, #3 2.926 rd. #2, #4	2015 - 2016	28,501,798,866 (Mkt.Val.)	0.213	Equivalent Rate

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2015-2016

Description	Fund Balance Used to Finance FY 2015-2016 Budget	Additional Fund Balance Available July 1, 2015	Fund Balance Available June 30, 2015
CAO			
CRIMINAL JUSTICE FAC TEMP CONST GC76101	250,000	431,294	681,294
AUTOMATED FINGERPRINT ID GC76102	-	155,680	155,680
WARRENT ASSESSMENT PC853.7A	-	185,766	185,766
COURTHOUSE TEMPORARY CONSTRUCTION	-	392,544	392,544
INDIAN GAMING IMPACT ACCT GC12715(L)	-	110,905	110,905
ADR - ALTERNATIVE DISPUTE RESOLUTION	88,029	296,225	384,254
CHILDREN'S WAITING ROOM	-	140	140
PUBLIC SAFETY IMPACT FEE	-	332,699	332,699
STATE OFF-HIGHWAY VEHICLE	12,350	302,362	314,712
ELDORADO - SMUD COOPERATION	379,188	1,897,732	2,276,920
VETERAN'S HOUSE COMMITTEE	19,371	-	19,371
GILMORE edh SENIOR CENTER	-	125,493	125,493
AUDITOR-CONTROLLER			
OVERPAYMENTS GC29375.1	5,730	111	5,841
AUDITOR EQUIPMENT/AUTOMATION FUND	26,934	-	26,934
TIME SHARE ASSESSMENTS RT2188.8 / 2188.9	-	102,573	102,573
RESERVE FOR COST	-	24,893	24,893
TREASURER-TAX COLLECTOR			
ASSESSMENT TRUST	-	5,526	5,526
CHANGE DIFFERENCE: TREASURER GC29373	-	45	45
CHANGE DIFFERENCE: TAX COLLECTOR	-	225	225
ASSESSOR			
ASSESSOR: AB1653	29,700	157,079	186,779
AB719 PROPERTY TAX ADMIN PROG RT95.31	-	10,476	10,476
GENERAL SERVICES			
ENERGY RETROFIT TRUST FUND	-	2,707	2,707
MUSEUM DONATIONS	10,000	30,849	40,849
FEES: HENNIGSON LOTUS PARK	-	230,310	230,310
FEES: PIONEER PARK	-	7,256	7,256
SKATEBOARD ROLLERBLADE ORD/VIOLATN/FINE	-	335	335
QUIMBY: MOTHERLODE	-	7,824	7,824
QUIMBY: PONDEROSA	-	14,984	14,984
QUIMBY: POLLOCK PINES / CAMINO	-	4,076	4,076
QUIMBY: GOLD TRAIL	-	5	5
QUIMBY: TAHOE COUNTY SERVICE AREA #3	-	612	612
FEES: RIVER USE PERMIT	-	190,353	190,353
TRAILS COMMITTEE	-	1,995	1,995
DISTRICT ATTORNEY			
DA NARCO SHARE: STATE	-	1,702	1,702
DA NARCO SHARE: FED PRIOR TO 6/5/07	-	70	70
DA NARCO FED: SHARE AGREE 6/6/07	-	120,453	120,453

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2015-2016

Description	Fund Balance Used to Finance FY 2015-2016 Budget	Additional Fund Balance Available July 1, 2015	Fund Balance Available June 30, 2015
AUTO FRAUD PROGRAM	16,072	(14,442)	1,630
MULTI DISCIPLINARY INTERVIEW CENTER	-	12	12
VEHICLE THEFT VC9250.14	-	357	357
REAL ESTATE FRAUD PROSECUTION TRUST	-	152,500	152,500
PROPOSITION 64	3,827	37,189	41,016
ASSET SEIZURE TREASURY FUNDS	-	21,690	21,690
15% ASSET FORFEITURE	-	3,608	3,608
SHERIFF			
FEES COLLECTED GC26746	28,900	20,753	49,653
ASSET SEIZURE JUSTICE FUNDS	10,000	965,421	975,421
BOARD OF CORRECTIONS	46,403	-	46,403
ASSET SEIZURE TREASURY FUNDS	-	52,564	52,564
CIVIL: EQUIPMENT GC26731	15,500	186,568	202,068
SEARCH AND RESCUE DONATION	1,573	-	1,573
FINGERPRINT IDENTIFICATION VC9250.19	271,026	-	271,026
CUSTODY SERVICES	-	205,212	205,212
CALMET	280,000	284,295	564,295
RURAL COUNTIES	636,687	362,494	999,181
DNA IDENTIFICATION FUND GC76104.6	130,000	247,007	377,007
ASSETT SEIZURE	-	149,389	149,389
PROBATION			
ASSISTANCE FOR YOUTH	800	43	843
CCPIF SB678	93	-	93
PUBLIC TELEPHONE REBATE	4,000	5,152	9,152
PROBATION AUTOMATION TRUST	120,774	287	121,061
AGRICULTURE			
VITICULTURAL	-	44,082	44,082
COMMUNITY DEVELOPMENT - BUILDING			
FIP - FAXED IN PERMITS	-	30,732	30,732
ABATEMENT OF DANGEROUS BUILDINGS	-	304,702	304,702
CODE ENFORCEMENT GRANT PROGRAM	-	4,972	4,972
TRPA: SLT BUILDING ALLOCATIONS	-	50,000	50,000
RECORDER			
MICRO GC27361.4A	105,000	232,958	337,958
COMPUTER SYSTEM GC273612.C	70,000	154,512	224,512
NOTARY PUBLIC CONFIDENTIAL MARRIAGE	-	997	997
VITAL HEALTH STATISTICS HS103640B.3	-	35,971	35,971
SOCIAL SECURITY TRUNCATION	-	392,042	392,042
ELECTRONIC RECORDING DELIVERY SYSTEM	-	393,640	393,640
COMMUNITY DEVELOPMENT - PLANNING			
SURFACE MINING RECLAMATION STAFF	-	15,139	15,139

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2015-2016

Description	Fund Balance Used to Finance FY 2015-2016 Budget	Additional Fund Balance Available July 1, 2015	Fund Balance Available June 30, 2015
ECOLOGICAL PRESERVE FEE	1,209,791	-	1,209,791
OAK WOODLANDS CONSERVATION FUND	-	29,783	29,783
TRANSPORTATION			
ROAD CONSTRUCTION IMPROVEMNT IN LIEU FEE	-	250,437	250,437
LATROBE ROAD WIDENING PHASE 1 CONSTRUCTN	-	1	1
TRIBE AGREEMENT:PUBLIC IMPROVEMENTS	-	14,174,152	14,174,152
BASS LAKE HILLS SPECIFIC PLAN ADMIN	-	39	39
TIM - TRAFFIC IMPACT MITIGATION FEES	-	3,958,894	3,958,894
TIM - 2004 EDH TIM	-	3,179,756	3,179,756
TIM - 2004 SILVA VALLEY INTERCHANGE	10,565,354	10,670,507	21,235,861
TIM - 2004 TIM	-	6,222,249	6,222,249
TIM - INTERIM HGWY 50 TIM FEES	-	760,756	760,756
TIM - 2004 HWY 50 TIM	-	6,519,708	6,519,708
PUBLIC HEALTH - ANIMAL CONTROL			
ANIMAL: ANIMALS FOR RETIRED FRIENDS	7,210	-	7,210
ANIMAL: NEUTER DEPOSITS	13,862	-	13,862
ANIMAL: PET AID PROGRAM	227,355	-	227,355
ENVIRONMENTAL MANGEMENT			
LAKE TAHOE AIR BASIN	-	8,053	8,053
AB2948 COUNTY HAZARDOUS WASTE MGMNT PLAN	1,496	2	1,498
VETERAN SERVICES			
VETERAN AFFAIRS COMMISSION	-	4,761	4,761
LICENSE PLATE FEES MVC972.2	-	44,373	44,373
HUMAN SERVICES			
COUNTY CHILDREN	65,528	-	65,528
BOARD AND CARE FUND	-	12,400	12,400
LIBRARY			
LIBRARY: MT DEMO THOMAS KINKADE COMMUTER	-	1	1
LIBRARY: BOOKMOBILE	4,000	1,249	5,249
GLORIA HAROOTUNIAN REVOCABLE TRUST	10,000	190,079	200,079
UCCE			
UCCE: FARM ADVISOR RESEARCH	-	1,244	1,244
FISH AND GAME			
FISH & GAME: SAWMILL POND RESTOCKING	9,000	1,750	10,750

EL DORADO COUNTY
 SCHEDULE OF UNDESIGNATED FUND BALANCES
 COUNTYWIDE SPECIAL REVENUE FUNDS
 FOR FISCAL YEAR 2015-2016

Description	Fund Balance Used to Finance FY 2015-2016 Budget	Additional Fund Balance Available July 1, 2015	Fund Balance Available June 30, 2015
REALIGNMENT			
HEALTH & WELFARE: SOCIAL SERVICES	410,877	-	410,877
HEALTH & WELFARE: FAMILY SUPPORT	73,097	-	73,097
HEALTH & WELFARE: HEALTH	-	152,892	152,892
COUNTY LOCAL REVENUE FUND 2011			
SSA - PROTECTIVE SERVICES SUB ACCOUNT	1,448,676	-	1,448,676
SSA - BEHAVIORAL HEALTH SUB ACCOUNT	800,000	64,680	864,680
LESA - TRIAL COURT SECURITY	-	937,073	937,073
LESA - COMMUNITY CORRECTIONS SUB ACCOUNT	1,323,202	1,773,359	3,096,561
LESA - DA/PUBLIC DEFENDER SUB ACCOUNT	-	227,409	227,409
LESA - JUVENILE JUSTICE ACCOUNT	116,733	-	116,733
SLESF			
SLESF: DISTRICT ATTORNEY	-	54,547	54,547
SLESF: SHERIFF	326,347	30,513	356,860
SLESF: JAIL	75,433	4,438	79,871
SLESF: JUVENILE JUSTICE FY 07/08	102,160	-	102,160
GRAND TOTAL	19,352,078	58,760,250	78,112,328