

COUNTY OF EL DORADO

STATE OF CALIFORNIA

ADOPTED BUDGETS

for the

FISCAL YEAR 2013 - 2014



ANNUAL REPORT OF THE FINANCIAL TRANSACTIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
RON BRIGGS, 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, 2013.

Compiled under the supervision of:

Joe Harn, Auditor-Controller

BOARD OF SUPERVISORS

District I: Ron Mikulaco
District II: Ray Nutting

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 Terri Daly
Chief Probation Officer (Acting) Vince A. Janette
Child Support Services Laura Roth
Clerk of the Board of Supervisors James Mitrising
Community Development Agency (Interim) Kim Kerr
County Counsel Edward Knapp
Health and Human Services Director (Interim) Don Ashton
Human Resources Director Pamela Knorr
Information Technologies Director (Interim) Kelly Webb
Library Services Director Jeanne Amos
Public Defender Teri Monterosso
Veteran Affairs Officer (Interim) William "Bill" Schultz

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SPECIAL DISTRICT VALUATION 2013-2014

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
10010 City of Placerville	841,151,554	2,915,752	844,067,306	11,678,263	38,090,231	0	893,835,800
10020 City of South Lake Tahoe	3,704,427,456	0	3,704,427,456	15,185,683	94,426,393	0	3,814,039,532
30022 Georgetown Divide Recreation	1,356,129,476	52,500	1,356,181,976	23,262,650	15,002,898	0	1,394,447,524
30030 Kelsey Cemetery District	138,028,166	0	138,028,166	2,933,000	433,585	0	141,394,751
30040 Happy Homestead Cemetery	5,700,369,635	0	5,700,369,635	28,670,483	109,761,973	0	5,838,802,091
30045 County Water Agency	24,637,015,886	4,119,626	24,641,135,512	274,215,243	523,180,238	7,000	25,438,537,993
30050 Dia Springs-El Dorado Fire	1,624,193,651	842,400	1,625,036,051	26,619,622	72,853,060	7,000	1,724,515,733
30051 Mosquito Fire District	117,679,361	29,959	117,709,320	2,273,600	782,146	0	120,765,066
30052 Diamond Sprgs Indust Fire	90,810,140	0	90,810,140	56,000	38,996,931	0	129,863,071
30053 Latrobe Fire District	211,830,735	0	211,830,735	1,993,600	859,516	0	214,683,851
30070 Georgetown Fire District	315,557,549	0	315,557,549	5,114,450	8,516,705	0	329,188,704
30090 Lake Valley Fire District	1,909,193,560	0	1,909,193,560	13,449,800	14,194,348	0	1,936,837,708
30095 El Dorado County Fire	5,472,330,577	3,247,267	5,475,577,844	88,921,820	94,461,890	0	5,658,961,554
30105 Pioneer Fire District	637,090,259	0	637,090,259	9,508,200	7,607,718	0	654,206,177
30111 Rescue Fire District	774,385,178	0	774,385,178	11,776,800	7,957,858	0	794,119,836
30118 Garden Valley Fire District	403,401,042	0	403,401,042	8,115,800	2,050,707	0	413,567,549
30119 Meeks Bay Fire District	802,822,964	0	802,822,964	1,166,200	4,162,398	0	808,151,562
30120 Georgetown Divide PUD	1,082,797,399	52,500	1,082,849,899	20,009,050	13,613,977	0	1,116,472,926
30130 Kirkwood Meadows PUD	570,853	0	570,853	0	121,586	0	692,439
30145 South Tahoe PUD	5,596,877,085	0	5,596,877,085	28,565,483	108,507,641	0	5,733,950,209
30172 Tahoe City PUD	800,236,365	0	800,236,365	1,166,200	4,162,398	0	805,564,963
30178 Tahoe Truckee Sanitation Agency	800,236,365	0	800,236,365	1,166,200	4,162,398	0	805,564,963
30190 El Dorado Hills Co Water/Fire	6,730,653,069	0	6,730,653,069	64,163,668	153,060,235	0	6,947,876,972
30226 Cameron Park CSD	1,860,535,303	0	1,860,535,303	27,120,200	54,690,417	0	1,942,345,920
30228 Nashville Trail CSD	15,078,941	0	15,078,941	266,000	70,031	0	15,414,972
30229 Grizzly Flat CSD	95,298,541	0	95,298,541	1,612,800	102,713	0	97,014,054
30231 East China Hill CSD	18,162,634	0	18,162,634	287,000	87,696	0	18,537,330
30232 El Dorado Hills CSD	6,191,619,452	0	6,191,619,452	61,624,068	58,093,745	0	6,311,337,265
30233 CSA #9 Shadow Lane	3,187,200	0	3,187,200	70,000	5,051	0	3,262,251
30234 Greenstone Country CSD	167,840,532	0	167,840,532	1,820,000	379,499	0	170,040,031
30235 Cameron Estates CSD	124,482,049	0	124,482,049	1,524,600	1,075,185	0	127,081,834
30236 Connie Lane CSD	9,062,197	0	9,062,197	175,000	27,335	0	9,264,532
30237 Hickok Road CSD	13,094,748	0	13,094,748	245,000	41,930	0	13,381,678
30238 Rolling Hills CSD	145,666,054	0	145,666,054	1,540,000	331,934	0	147,537,988
30241 Fallen Leaf Lake CSD	89,322,986	0	89,322,986	35,000	1,594,863	0	90,952,849
30242 West El Largo CSD	3,829,220	0	3,829,220	82,600	28,180	0	3,940,000

SPECIAL DISTRICT VALUATION 2013-2014

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
30243 Knolls Property Owners CSD	8,984,212	0	8,984,212	152,600	30,500	0	9,167,312
30244 Marble Mountain CSD	33,101,569	0	33,101,569	259,000	107,543	0	33,468,112
30245 Hillwood CSD	36,373,424	0	36,373,424	742,000	149,946	0	37,265,370
30246 Holiday Lakes CSD	15,767,679	0	15,767,679	322,000	155,166	0	16,244,845
30247 Audubon Hills CSD	31,849,614	0	31,849,614	644,000	52,561	0	32,546,175
30248 Lakeview CSD	13,993,932	0	13,993,932	329,000	59,975	0	14,382,907
30249 Sierra Oaks CSD	10,129,042	0	10,129,042	231,000	101,986	0	10,462,028
30250 Mortara Circle CSD	10,015,520	0	10,015,520	161,000	95,259	0	10,271,779
30251 Garden Valley Ranch CSD	28,087,556	0	28,087,556	628,600	103,241	0	28,819,397
30252 Golden West CSD	111,950,593	0	111,950,593	2,188,200	234,711	0	114,373,504
30253 Arroyo Vista CSD	27,038,449	0	27,038,449	308,000	276,233	0	27,622,682
30254 Showcase CSD	29,319,014	0	29,319,014	501,200	73,075	0	29,893,289
30255 Cosumnes River CSD	30,696,518	0	30,696,518	600,600	19,054	0	31,316,172
30256 Rising Hill Rd CSD	22,979,271	0	22,979,271	602,000	34,952	0	23,616,223
30257 County Service Area #2	98,619,508	0	98,619,508	1,699,600	327,894	0	100,647,002
30275 County Service Area #3-Mosq	3,704,427,456	0	3,704,427,456	15,185,683	94,426,393	0	3,814,039,532
30280 County Service Area #5	318,608,932	0	318,608,932	914,200	2,195,578	0	321,718,710
30281 County Service Area #7	18,136,156,512	4,119,626	18,140,276,138	244,378,560	409,255,867	7,000	18,793,917,565
30282 Tahoe Paradise Resort Imp Dist	893,164,948	0	893,164,948	7,166,600	5,494,959	0	905,826,507
30337 CSA #9 Diamond Springs Lighting	250,168,200	842,400	251,010,600	4,908,826	12,965,370	0	268,884,796
30395 Placerville Parking Maint.	39,174,239	0	39,174,239	7,000	4,968,787	0	44,150,026
80005 Tahoe JT RCD	6,431,219,108	0	6,431,219,108	29,794,683	113,628,260	0	6,574,642,051
80010 McKinney Water District	15,126,373	0	15,126,373	35,000	132,347	0	15,293,720
80011 EID Land/Improvement	14,825,531,764	3,821,196	14,829,352,960	196,354,710	373,307,554	7,000	15,399,022,224
80012 EID G/O Land Only	4,726,463,343	3,821,196	4,730,284,539	0	6,930,650	0	4,737,215,189
80041 Cameron Park Airport Dist	47,706,439	0	47,706,439	434,000	1,023,098	0	49,163,537
99999 SBE Unitary Value	0	313,432,439	313,432,439	0	0	0	313,432,439

FISCAL YEAR 2013/2014
SCHOOL DISTRICT ASSESSED VALUATION

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
20005 Black Oak Mine Unified	1,355,436,203	52,500	1,355,488,703	23,248,650	15,002,898	0	1,393,740,251
20010 Buckeye Un Sch Dist	5,427,573,373	0	5,427,573,373	57,547,271	135,772,777	0	5,620,893,421
20030 Camino Un Sch Dist	498,608,633	0	498,608,633	8,261,026	5,276,084	0	512,145,743
20061 Gold Trail Un Sch Dist	720,935,177	0	720,935,177	11,104,939	9,783,440	0	741,823,556
20070 Gold Oak Un Sch Dist	723,154,069	0	723,154,069	13,461,000	5,091,106	0	741,706,175
20090 Indian Diggins	26,984,078	0	26,984,078	243,600	59,226	0	27,286,904
20110 Latrobe Elementary	687,750,084	0	687,750,084	6,531,000	67,061,626	0	761,342,710
20130 Mother Lode Union	1,550,280,479	842,400	1,551,122,879	24,971,819	79,760,369	0	1,655,855,067
20170 Pioneer Union	613,984,759	0	613,984,759	9,299,600	7,548,492	0	630,832,851
20190 Placerville Union	1,220,923,002	3,224,726	1,224,147,728	20,324,663	38,416,252	0	1,282,888,643
20210 Pollock Pines Sch Dist	783,914,508	0	783,914,508	15,218,192	7,383,410	0	806,516,110
20230 Rescue Union Sch Dist	4,419,775,718	0	4,419,775,718	53,846,200	36,309,253	7,000	4,509,938,171
20250 Silver Fork Sch Dist	106,836,429	0	106,836,429	320,600	1,790,934	0	108,947,963
20270 Lake Tahoe Unified	5,700,369,635	0	5,700,369,635	28,670,483	109,761,973	0	5,838,802,091
20276 Tahoe Truckee Jnt Unified	800,489,739	0	800,489,739	1,166,200	4,162,398	0	805,818,337
20290 El Dorado Union High	16,780,720,309	4,067,126	16,784,787,435	221,129,910	394,252,969	7,000	17,400,177,314
20320 Los Rios Com College	18,220,025,187	4,067,126	18,224,092,313	233,861,760	407,994,053	7,000	18,865,955,126
20341 Lake Tahoe Com College	5,700,369,635	0	5,700,369,635	28,670,483	109,761,973	0	5,838,802,091
20350 Sierra Com College	716,621,064	52,500	716,673,564	11,683,000	5,424,212	0	733,780,776
20370 County Office of Education	23,836,526,147	4,119,626	23,840,645,773	273,049,043	519,017,840	7,000	24,632,719,656

* 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

EL DORADO COUNTY - GENERAL FUND
 Subject to Local Taxation and the Tax Rates of 1917 to 2014 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				
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 2013-2014

Description	Fund Balance Used to Finance FY 2013-2014 Budget	Additional Fund Balance Available July 1, 2013	Fund Balance Available June 30, 2013
CAO			
CRIMINAL JUSTICE FAC TEMP CONST GC76101	1,055,500	258,628	1,314,128
AUTOMATED FINGERPRINT ID GC76102	-	148,680	148,680
WARRENT ASSESSMENT PC853.7A	-	150,722	150,722
COURTHOUSE TEMPORARY CONSTRUCTION	513,090	-	513,090
INDIAN GAMING IMPACT ACCT GC12715(L)	-	168,393	168,393
ADR - ALTERNATIVE DISPUTE RESOLUTION	80,000	306,640	386,640
CHILDREN'S WAITING ROOM	-	139	139
PUBLIC SAFETY IMPACT FEE	-	204,393	204,393
STATE OFF-HIGHWAY VEHICLE	-	159,697	159,697
EL DORADO - SMUD COOPERATION AGREEMENT	255,611	1,821,080	2,076,691
AUDITOR-CONTROLLER			
OVERPAYMENTS GC29375.1	800	4,637	5,437
AUDITOR EQUIPMENT/AUTOMATION FUND	-	26,798	26,798
TIME SHARE ASSESSMENTS RT2188.8 / 2188.9	3,310	43,135	46,445
RESERVE FOR COST - RT4653.8 / 4656.4	-	12,723	12,723
TREASURER-TAX COLLECTOR			
ASSESSMENT TRUST	-	5,526	5,526
CHANGE DIFFERENCE: TREASURER GC29373	-	45	45
CHANGE DIFFERENCE: TAX COLLECTOR	-	225	225
ASSESSOR			
ASSESSOR: AB1653	-	149,005	149,005
AB719 PROPERTY TAX ADMIN PROG RT95.31	-	10,424	10,424
GENERAL SERVICES			
ENERGY RETROFIT TRUST FUND	-	2,694	2,694
MUSEUM DONATIONS	-	31,977	31,977
SKATEBOARD ROLLERBLADE ORD/VIOLATN/FINE	-	334	334
QUIMBY: MOTHERLODE	8,794	-	8,794
QUIMBY: PONDEROSA	13,230	-	13,230
QUIMBY: POLLOCK PINES / CAMINO	3,696	-	3,696
QUIMBY: GOLD TRAIL	1,393	-	1,393
QUIMBY: TAHOE COUNTY SERVICE AREA #3	-	612	612
TRAILS COMMITTEE	-	1,985	1,985
DISTRICT ATTORNEY			
DA NARCO SHARE: STATE	-	94	94
DA NARCO SHARE: FED PRIOR TO 6/5/07	-	63	63
DA NARCO FED: SHARE AGREE 6/6/07	-	88,652	88,652
ASSET SEIZURE TREASURY FUNDS	-	21,581	21,581
FORECLOSURE CRISIS	-	98,779	98,779
AUTO FRAUD PROGRAM	-	12,929	12,929
MULTI DISCIPLINARY INTERVIEW CENTER	-	12	12
VEHICLE THEFT VC9250.14	-	355	355
REAL ESTATE FRAUD PROSECUTION TRUST	-	76,710	76,710
PROPOSITION 64	67,895	38,419	106,314
15% ASSET FORFEITURE	-	6,019	6,019
SHERIFF			
FEES COLLECTED GC26746	20,000	35,513	55,513
ASSET SEIZURE JUSTICE FUNDS	191,400	514,926	706,326
BOARD OF CORRECTIONS	-	46,403	46,403
ASSET SEIZURE TREASURY FUNDS	100,000	63,571	163,571
CIVIL: EQUIPMENT GC26731	69,000	139,333	208,333

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2013-2014

Description	Fund Balance Used to Finance FY 2013-2014 Budget	Additional Fund Balance Available July 1, 2013	Fund Balance Available June 30, 2013
CALMMET	15,354	211,095	226,449
CUSTODY SERVICES	-	289,878	289,878
SEARCH AND RESCUE DONATION	-	1,566	1,566
FINGERPRINT IDENTIFICATION VC9250.19	111,360	401,625	512,985
DNA IDENTIFICATION FUND GC76104.6	110,000	340,860	450,860
PROBATION			
ASSISTANCE FOR YOUTH	1,000	258	1,258
CCPIF SB678	20,008	-	20,008
PUBLIC TELEPHONE REBATE	4,000	5,953	9,953
PROBATION AUTOMATION TRUST	65,000	56,138	121,138
AGRICULTURE			
VITICULTURAL	-	43,861	43,861
COMMUNITY DEVELOPMENT - BUILDING			
FIP - FAXED IN PERMITS	-	37,383	37,383
ABATEMENT OF DANGEROUS BUILDINGS	-	224,102	224,102
CODE ENFORCEMENT GRANT PROGRAM	-	4,947	4,947
COMMERCIAL GRADING	-	193,044	193,044
TRPA: SLT BUILDING ALLOCATIONS	-	64,000	64,000
RECORDER			
MICRO GC27361.4A	160,000	297,380	457,380
COMPUTER SYSTEM GC273612.C	-	187,017	187,017
NOTARY PUBLIC CONFIDENTIAL MARRIAGE	-	4,473	4,473
VITAL HEALTH STATISTICS HS103640B.3	-	25,185	25,185
SOCIAL SECURITY TRUNCATION	-	301,962	301,962
ELECTRONIC RECORDING DELIVERY SYSTEM	-	346,473	346,473
COMMUNITY DEVELOPMENT - PLANNING			
SURFACE MINING RECLAMATION STAFF	-	15,139	15,139
PLANNING PROJECTS STAFF	-	697,225	697,225
ECOLOGICAL PRESERVE FEE	-	1,095,488	1,095,488
OAK WOODLANDS CONSERVATION FUND	-	115,579	115,579
TRANSPORTATION			
ROAD CONSTRUCTION IMPROVEMNT IN LIEU FEE	441	-	441
LATROBE ROAD WIDENING PHASE 1 CONSTRUCTN	1	-	1
RIDGEVIEW VILLAGE UNIT 5A	22,190	-	22,190
BARNETT BUSINESS PARK-CONSTRUCTION	9,823	-	9,823
TAHOMA TAHOE STORM DRAIN&EROSION CONTROL	9,286	-	9,286
SPECIAL ASSESSMENT MAINTENANCE BONDS	4,989	-	4,989
CASINO AGREEMENT - HOV PROJECT REVENUE	795,822	-	795,822
TDA: SLT ARTICLE-4	40,853	-	40,853
RIF: SILVA VALLEY INTERCHANGE	3,368,466	-	3,368,466
RIF: EL DORADO / DIAMOND SPRINGS	54,378	-	54,378
BASS LAKE HILLS SPECIFIC PLAN ADMIN	39	-	39
TIM - TRAFFIC IMPACT MITIGATION FEES	1,291,206	-	1,291,206
TIM - 2004 EDH TIM	760,696	-	760,696
TIM - 2004 SILVA VALLEY INTERCHANGE	1,198,624	-	1,198,624
TIM - 2004 TIM	84,211	-	84,211
TIM - INTERIM HGWY 50 TIM FEES	214,121	-	214,121
TIM - 2004 HWY 50 TIM	856,185	-	856,185
PUBLIC HEALTH - ANIMAL CONTROL			

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2013-2014

Description	Fund Balance Used to Finance FY 2013-2014 Budget	Additional Fund Balance Available July 1, 2013	Fund Balance Available June 30, 2013
ANIMAL: ANIMALS FOR RETIRED FRIENDS	4,631	-	4,631
ANIMAL: NEUTER DEPOSITS	12,436	-	12,436
ANIMAL: PET AID PROGRAM	241,610	-	241,610
ENVIRONMENTAL MANGEMENT			
FEES: HENNINGSEN LOTUS PARK	81,263	78,107	159,370
FEES: PIONEER PARK	5,340	-	5,340
FEES: RIVER USE PERMIT	-	187,356	187,356
LAKE TAHOE AIR BASIN	-	8,012	8,012
AB2948 COUNTY HAZARDOUS WASTE MGMNT PLAN	-	1,491	1,491
MEYERS LANDFILL SITE	-	317	317
VETERAN SERVICES			
VETERAN AFFAIRS COMMISSION	-	6,659	6,659
LICENSE PLATE FEES MVC972.2	16,000	4,931	20,931
HUMAN SERVICES			
COUNTY CHILDREN	73,781	-	73,781
BOARD AND CARE FUND	-	12,400	12,400
LIBRARY			
LIBRARY: MT DEMO THOMAS KINKADE COMMUTER	-	447	447
LIBRARY: BOOKMOBILE	7,250	1,821	9,071
UCCE			
UCCE: FARM ADVISOR RESEARCH	-	1,244	1,244
FISH AND GAME			
FISH & GAME: SAWMILL POND RESTOCKING	5,166	-	5,166
REALIGNMENT			
HEALTH & WELFARE: SOCIAL SERVICES	729,794	-	729,794
HEALTH & WELFARE: CALWORKS MOE	91,258	-	91,258
COUNTY LOCAL REVENUE FUND 2011			
SSA - PROTECTIVE SERVICES	-	262,166	262,166
SSA - BEHAVIORAL HEALTH	-	508,060	508,060
LESA - TRIAL COURT SECURITY	-	419,931	419,931
LESA - COMMUNITY CORRECTIONS	505,000	1,518,224	2,023,224
LESA - DA/PUBLIC DEFENDER	-	87,832	87,832
LESA - JUVENILE JUSTICE	73,700	-	73,700
SLESF			
SLESF: DISTRICT ATTORNEY	-	31,564	31,564
SLESF: SHERIFF	150,000	51,076	201,076
SLESF: JAIL	50,000	11,322	61,322
SLESF: JUVENILE JUSTICE FY 07/08	135,039	-	135,039
GRAND TOTAL	13,764,040	12,805,442	26,569,482

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