



County of El Dorado

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Date: September 8, 2016
To: Board of Supervisors
From: Laura Schwartz, Chief Budget Officer
Subject: Countywide Special Revenue Funds

In addition to the County's operating accounts, the County has several county-wide special revenue funds. These funds are usually set up based on government code or other requirements that stipulate that a separate fund must be set up to deposit revenues into. Departments are able to draw down these funds when there are appropriate expenses that match the requirements of the guidelines under which the fund was established.

Often times these funds accumulate revenues resulting in a fund balance. The attached report details all the countywide special revenue funds and the guidelines that established the funds. The report includes the following:

- Fund Balance – This is the fund balance available as of June 30, 2016.
- Use Included in FY 16-17 budget – This is the amount of fund balance budgeted to be spent in FY 2016-17.
- Designated Fund Balance – Often times these revenues are designated for uses in future fiscal years. In these cases, the fund balance is not available for use.
- Undesignated/Unappropriated Balance – This is the amount of fund balance available in the account that current or future year appropriations have not been identified for. Use of these funds must follow the guidelines under which the fund was established.

In conclusion, there are very few funds with fund balance available for discretionary use. The funds that are primarily discretionary are shaded in grey on the attached report. The majority of fund balance identified as undesignated can only be used for very specific purposes.

Fund	Department	Title	Code	Notes	Fund Balance	Use Included in FY 16-17 Budget	Designated Fund Balance	Undesignated / Unappropriated Balance
20-502-300	UCCE	Farm Advisor Research			\$ 1,244			\$ 1,244
20-502-301	CAO	Criminal Justice Facilities	GC 76101	For the purpose of assisting any county in the construction, reconstruction, expansion, improvement, operation, or maintenance of county criminal justice and court facilities and for improvement of criminal justice automated information systems, the board of supervisors may by resolution establish in the county treasury a Criminal Justice Facilities Construction Fund. For purposes of this chapter, "county criminal justice facilities" includes, but is not limited to, jails, women's centers, detention facilities, juvenile halls, and courtrooms	\$ 438,272	\$ 312,220	\$ -	\$ 126,052
20-502-302	CAO	Automated Fingerprint	GC 76102	The moneys of the fund shall be payable only for the purchase, lease, operation, including personnel and related costs, and maintenance of automated fingerprint equipment and digital image photographic equipment, replacement of existing automated fingerprint equipment, digital image photographic equipment, and other equipment needed for the suspect booking process, and for the reimbursement of local agencies within the county which have previously purchased, leased, operated, or maintained automated fingerprint equipment and digital image photographic equipment from other funding sources. The moneys of the fund shall be payable only for the purchase, lease, operation, including personnel and related costs, and maintenance of automated fingerprint equipment and digital image photographic equipment, replacement of existing automated fingerprint equipment, digital image photographic equipment, and other equipment needed for the suspect booking process, and for the reimbursement of local agencies within the county which have previously purchased, leased, operated, or maintained automated fingerprint equipment and digital image photographic equipment from other funding sources.	\$ 155,680	\$ -	\$ -	\$ 155,680
20-502-303	CAO	Warrant Assessment	PC 853.7A	The clerk of the court shall deposit the amounts collected under this section in the county treasury. All money so deposited shall be used first for the development and operation of an automated county warrant system. If sufficient funds are available after appropriate expenditures to develop, modernize, and maintain the automated warrant system, a county may use the balance to fund a warrant service task force for the purpose of serving all bench warrants within the county.	\$ 198,559	\$ -	\$ -	\$ 198,559
20-502-304	CAO	Courthouse Temporary Construction	N/A	These funds will be returned to the Courts. All Courthouse projects have been completed	\$ 341,669	\$ 21,350	\$ -	\$ 320,319
20-502-305	CAO	Indian Gaming	GC 12715	Competitive grant process. No additional funding. Remaining balance may need to be returned to the State	\$ 61,585	\$ -	\$ -	\$ 61,585
20-502-309	CAO	Alternative Dispute Resolution		Funds are paid out to the Courts who handle our Alternative Dispute Resolution cases. We currently have a contract through June 30, 2017 @ \$88,029 per year	\$ 345,639	\$ 95,299	\$ -	\$ 250,340
20-502-313	CAO	Children's Waiting Room		Fund needs to be closed out	\$ 140	\$ -		\$ 140

20-502-315	CAO	Public Safety Impact Fee	BOS Reso 049-2007 & 113-2007	Fees are restricted to land acquisition, facility and building construction, associated equipment and vehicle purchases in order to provide public safety facilities accessible to additional residents and workers associated with new development in the communities of El Dorado Hills, Cameron Park, Latrobe, Shingle Springs and Rescue.	\$ 445,112	\$ 445,112	\$ -	\$ -
20-502-316	CAO	Off Highway Vehicles	PRC 5090.61	Implementing the off-highway motor vehicle recreation program and for the planning, acquisition, development, construction, maintenance, administration, operation, restoration, and conservation of lands in the system.	\$ 368,951	\$ 75,429	\$ -	\$ 293,522
20-502-317	CAO	SMUD Funds	SMUD Cooperative Agreement	Various - Primarily to be utilized for capital improvements to Ice House Road and other misc. capital projects related to the Upper American River Project (UARP) and its impacts on facilities owned or services provided by, or any resource or other interest within the jurisdiction of the County	\$ 2,233,413	\$ -	\$ -	\$ 2,233,413
20-502-318	CAO	Veterans House Committee	BOS Direction	\$15,000 annually to be used on projects at the Veteran's Hall	\$ 5,874	\$ -	\$ -	\$ 5,874
20-502-319	CAO	Moni Gilmore Trust		To be used by HHSa for senior services	\$ 477,021	\$ -	\$ -	\$ 477,021
20-502-320	CAO	BSCC - Recidivism Reduction Grant		Grants to CBO's for recidivism projects	\$ 75,000	\$ -	\$ -	\$ 75,000
20-502-325	CAO	Energy Retrofit Trust			\$ 2,719			\$ 2,719
20-502-402	CAO	Skateboard Fines			\$ 336			\$ 336
20-502-403	CAO	Quimby Motherlode			\$ 7,858	\$ -	\$ -	\$ 7,858
20-502-404	CAO	Quimby Ponderosa			\$ 15,049	\$ -	\$ -	\$ 15,049
20-502-405	CAO	Quimby Pollock Pines/Camino			\$ 4,226	\$ -	\$ -	\$ 4,226
20-502-406	CAO	Quimby Gold Trail			\$ 155	\$ -	\$ -	\$ 155
20-502-410	CAO	Fees Henningsen Lotus Park		Park maintenance and operations	\$ 285,038	\$ -	\$ -	\$ 285,038
20-502-411	CAO	Fees Pioneer Park		Park maintenance and operations	\$ 9,554	\$ -	\$ 1,780	\$ 7,774
20-502-412	CAO	Quimby Tahoe CSA #3			\$ 612	\$ -	\$ -	\$ 612
20-502-413	CAO	Trails Committee			\$ 2,003	\$ -	\$ -	\$ 2,003
20-502-414	CAO	Fees - River		Funds the River Program	\$ 182,888	\$ 25,000	\$ -	\$ 157,888
20-503-306	Auditor	Overpayments	GC29375.1		\$ 2,970	\$ 2,000		\$ 970
20-503-309	Auditor	Equipment Automation Fund			\$ 27,049	\$ 6,800		\$ 20,249
20-503-415	Auditor	Timeshare	RT 2188.8 & 9	Time shares are assessed a maintenance fee to cover the costs of the Assessor, Tax Collector and Auditor for their respective services relative to time shares. Each year these collections are allocated to each of the departments based upon their ratio of their costs attributable to the time shares. It is shown in the budget for as an Operating Transfer In for each of the three departments. Any balance remaining at the end of the year is factored into the budget for the next fiscal year.	\$ 146,108	\$ 146,108	\$ -	\$ -
20-503-419	Auditor	Reserve for Cost	RT 4653.8, 4656.4	This is a \$10 fee levied upon delinquent taxes for the Tax Collector. It is placed in the budget each year as an operating transfer in to the Tax Collector's budget. Any balance remaining at the end of the year is factored into the budget for the next fiscal year.	\$ 23,633	\$ -	\$ -	\$ 23,633
20-504-300	Treasurer	Assessment Trust			\$ 5,526	\$ -		\$ 5,526
20-504-304	Treasurer	Change Difference	GC29373		\$ 45	\$ -		\$ 45
20-504-511	Treasurer	Change Difference			\$ 225	\$ -		\$ 225
20-504-512	Treasurer	Overage			\$ -	\$ -		\$ -
20-505-300	Assessor	AB1653			\$ 211,574	\$ 79,100	\$ -	\$ 132,474
20-505-301	Assessor	AB719 Property Tax Admin	RT 95.31		\$ 10,521	\$ 10,521	\$ -	\$ -
20-522-300	DA	NARCO - State			\$ 1,709			\$ 1,709
20-522-301	DA	NARCO - Fed prior to 6/5/07			\$ 70			\$ 70

20-522-303	DA	NARCO - Federal Share			\$ 120,969	\$ -	\$ -	\$ 120,969
20-522-306	DA	Asset Seizure - Treasury Funds			\$ 21,783			\$ 21,783
20-522-331	DA	Auto Fraud		Funds used for cases specific to Auto Fraud.	\$ -	\$ -	\$ -	\$ -
20-522-341	DA	Worker's Comp Fraud		Funds used for worker's comp cases	\$ 647			\$ 647
20-522-350	DA	Multi Disciplinary Interview Center			\$ 12			\$ 12
20-522-360	DA	Vehicle Theft	VC9250.14		\$ 359			\$ 359
20-522-361	DA	Environmental Fund		Funds used for cases specific to Environmental Fraud	\$ 42,660	\$ -	\$ -	\$ 42,660
20-522-362	DA	Real Estate Fraud		Funds used for cases specific to Real Estate Fraud	\$ 206,790	\$ -	\$ -	\$ 206,790
20-522-363	DA	Proposition 64 - Consumer protection		Funds used for cases specific to Consumer Protection	\$ 31,232	\$ -	\$ -	\$ 31,232
20-522-364	DA	Asset Forfeiture			\$ 3,623	\$ -	\$ -	\$ 3,623
20-524-301	Sheriff		GC26746	The special fund shall be expended to supplement the county's cost for vehicle fleet replacement and equipment, maintenance, and civil process operations, including data systems and consultant services.	\$ 34,338	\$ 30,000	\$ -	\$ 4,338
20-524-303	Sheriff	Asset Seizure Justice Funds		Use of funds must be Law Enforcement related and non-supplanting	\$ 1,439,808	\$ -	\$ -	\$ 1,439,808
20-524-304	Sheriff	Board of Corrections		Standards & Training Funding , to improve the professional competence of local corrections staff in California	\$ 27,170	\$ 27,170	\$ -	\$ -
20-524-306	Sheriff	Asset Seizure Treasury Funds		Use of funds must be Law Enforcement related and non-supplanting	\$ 52,790	\$ -	\$ -	\$ 52,790
20-524-309	Sheriff	Civil:Equipment	GC26731	Ninety-five percent of the moneys in the special fund shall be expended to supplement the costs of the depositor for the implementation, maintenance, and purchase of auxiliary equipment and furnishings for automated systems or other nonautomated operational equipment and furnishings deemed necessary by the sheriff's civil division or marshal. Five percent of the moneys in the special fund shall be used to supplement the expenses of the sheriff's civil division or marshal in administering the funds.	\$ 213,179	\$ 36,250	\$ -	\$ 176,929
20-524-310	Sheriff	CALMMET		Funding to be used for Methamphetamine related investigations	\$ 736,026	\$ 161,153	\$ -	\$ 574,873
20-524-311	Sheriff	Custody Services		Discretionary - Funds received from other jurisdictions who utilize jail bed space. To be used for jail facilities	\$ 391,268	\$ 85,000	\$ -	\$ 306,268
20-524-312	Sheriff	Local Assistance for Rural and Small Counties	AB 443	Discretionary - Law Enforcement enhancement services, cannot be used for surveillance and cannot supplant	\$ 1,165,598	\$ -	\$ -	\$ 1,165,598
20-524-315	Sheriff	State Asset Seizure		Law Enforcement Related, non-supplanting,percentage obligated to education	\$ 197,771	\$ 23,000	\$ -	\$ 174,771
20-524-351	Sheriff	Search and Rescue Donation		Donations to be used for Search and Rescue missions	\$ 1,580	\$ 1,580	\$ -	\$ -

20-524-353	Sheriff	Fingerprint Identification	VC9250.19	Funds collected pursuant to this section, upon recommendation of local or regional Remote Access Network Boards to the board of supervisors, shall be used exclusively for the purchase, by competitive bidding procedures, and the operation of equipment that is compatible with the Department of Justice's Cal-ID master plan, as described in Section 11112.2 of the Penal Code, and the equipment shall interface in a manner that is in compliance with the requirement described in the Criminal Justice Information Services, Electronic Fingerprint Transmission Specification, prepared by the Federal Bureau of Investigation and dated August 24, 1995.	\$ 151,442	\$ 151,442	\$ -	\$ -
20-524-354	Sheriff	DNA Identification	GC76104.6	To reimburse local sheriff, police, district attorney, and regional state crime laboratories for expenditures and administrative costs made or incurred in connection with the processing, analysis, tracking, and storage of DNA crime scene samples from cases in which DNA evidence would be useful in identifying or prosecuting suspects, including the procurement of equipment and software for the processing, analysis, tracking, and storage of DNA crime scene samples from unsolved cases. (D) (i) If authorized by a resolution of the board of supervisors, a local sheriff or police department, or the district attorney's office, may use remaining funds, to provide supplemental funding to a qualified local or regional state forensic laboratory for expenditures and administrative costs made or incurred in connection with the processing, analysis, and comparison of DNA crime scene samples and forensic identification samples, and testimony related to that analysis.	\$ 289,477	\$ 160,000	\$ -	\$ 129,477
20-525-301	Probation	Assistance for Youth			\$ 846	\$ 800		\$ 46
20-525-302	Probation	CCPIF SB678	SB678		\$ -	\$ -		\$ -
20-525-325	Probation	Public Telephone Rebate		The Juvenile Detention Facilities used to have phones for the juveniles detained in the facilities to make collect calls. The department received a percentage, based on the number of calls made, that was deposited into the SRF. Historically the money has been used to purchase commissary items (snacks/drinks) to be used as a reward type of program and recreational equipment for the juveniles detained.	\$ 8,797	\$ 4,000	\$ -	\$ 4,797

20-525-326	Probation	Probation Automation Trust		This SRF was established for Probation to implement a fully integrated case management system for field services and detention management. This action was approved by the Board of Supervisors on 02/25/13 Item #25. Full implementation and ongoing system modification requires Probation to continue to work with the system vendor for module installation, further systems integration with local and state databases, system updates, report construction and staff training critical for reducing human resource costs related to mandatory state reporting and critical data gathering for measuring outcomes.	\$ 121,581	\$ 121,581	\$ -	\$ -
20-526-300	Ag	Viticultural			\$ 44,272	\$ -	\$ -	\$ 44,272
20-528-300	Recorder	Micro	GC27361.4A	The board of supervisors of any county may provide for an additional fee of one dollar (\$1) for filing every instrument, paper, or notice for record, in order to defray the cost of converting the county recorder's document storage system to micrographics. Upon completion of the conversion and payment of the costs therefor, this additional fee shall no longer be imposed.	\$ 329,452	\$ 130,000	\$ -	\$ 199,452
20-528-301	Recorder	Computer Systems	GC27361(c,) (2)	shall be available solely to support, maintain, improve, and provide for the full operation for modernized creation, retention, and retrieval of information in each county's system of recorded documents.	\$ 216,697	\$ -	\$ -	\$ 216,697
20-528-302	Recorder	Notary Public Confidential Marriage	Family 536(a)(b)c	Exclusively for instruction Authorized Notaries	\$ 3,309	\$ -	\$ -	\$ 3,309
20-528-303	Recorder	Vital Health Statistics	HS103625(f)	Vital statistics money is used for the Modernization of vital records operations, including improvement, automation and technical support of vital records systems.It is the intent of the legislature that funds collected pursuant to subdivision (f) be used to enhance service to the public	\$ 36,198	\$ -	\$ -	\$ 36,198
20-528-305	Recorder	Social Security Truncation	GC27361.2D	The funds generated by this fee shall be used only by the county recorder collecting the fee for the purpose of implementing a social security number truncation program	\$ 443,259	\$ -	\$ -	\$ 443,259
20-528-306	Recorder	Electronic Recording Delivery System	GC27397c(1)	A county establishing an electronic recording delivery system under this article shall pay for the direct cost of regulation and oversight by the Attorney General . We may impose a fee of up to and including one dollar for each instrument that is recorded by the county.	\$ 427,125	\$ -	\$ -	\$ 427,125
20-530-302	CDA	Erosion Control			\$ -			\$ -
20-530-304	CDA	Road Construction Improvement In Lieu Fee		Developers will make cash payment in lieu of construction to prevent "throw away" construction costs when a capital improvement will be constructed in the area.	\$ 251,512	\$ 10,600	\$ 209,152	\$ 31,760
20-530-353	CDA	Bond Encroachment Repayments		Deposits paid by individuals for inspection fees for utility encroachment permits. Used to reimb. Road Fund for costs incurred, residual funds to be refunded to owner.	\$ -	\$ -	\$ -	\$ -
20-530-354	CDA	Road Improvement Agreement Deposits			\$ -			\$ -

20-530-360	CDA	Tribe Agreement - Public Improvements		For public improvements located within a designated boundary. Used for road improvements and/or maintenance.	\$ 15,982,883	\$ 6,782,435	\$ 9,200,447	\$ 1
20-530-427	CDA	Bass Lake Hills Specific Plan Admin			\$ 39			\$ 39
20-530-500	CDA	TIM Fees	GC66000	Traffic impact fees collected from building permits outside of the EDH area for road improvements per approved project listing. Superceded by 2004 TIM.	\$ 3,434,978	\$ 2,148,467	\$ 673,016	\$ 613,495
20-530-503	CDA	TIM - 2004 EDH TIM	GC66000	70% of the El Dorado Hills traffic impact fees collected from building permits for road improvements per approved project listing (Zone 8).	\$ 5,809,484	\$ 2,500,000	\$ 1,476,038	\$ 1,833,446
20-530-504	CDA	TIM - 2004 Silva Valley Interchange	GC66000	30% of all El Dorado Hills traffic impact fees collected from building permits are set aside to construct the Silva Valley interchange. Includes Developer advance of funds for the SVI construction shortfall, which is to be reimbursed to developer from future fee collections.	\$ 8,880,279	\$ 7,713,758	\$ -	\$ 1,166,521
20-530-505	CDA	TIM - 2004 TIM	GC66000	Traffic impact fees collected from building permits outside of the EDH area for road improvements per approved project listing (Zones 1-7).	\$ 7,364,999	\$ 2,519,133	\$ 4,653,599	\$ 192,267
20-530-700	CDA	TIM - Interim Hgwy 50	GC66000	Traffic impact fees collected from building permits for road improvements on the Highway 50 corridor per approved project listing. Superceded by 2004 Hwy 50.	\$ 764,020	\$ -	\$ 758,665	\$ 5,355
20-530-701	CDA	TIM - 2004 Hwy 50	GC66000	Traffic impact fees collected from building permits for road improvements on the Highway 50 corridor per approved project listing.	\$ 8,812,502	\$ 2,500,000	\$ 5,667,362	\$ 645,140
20-533-301	CDA	County Engineer Time & Materials			\$ -			\$ -
20-533-302	CDA	Planning Projects			\$ 547			\$ 547
20-533-304	CDA	Code Enforcement Grant Progam	Proposition 46	Grant awarded for code enforcement to purchase fixed assets, supplies and equipment.	\$ 4,994	\$ -	\$ -	\$ 4,994
20-533-305	CDA	Commercial Grading			\$ -			\$ -
20-534-300	CDA	Faxed in Permits		Funds on deposit that are drawn down as needed to cover permit fees	\$ -	\$ -	\$ -	\$ -
20-534-301	CDA	Abatement of Dangerous Buildings		Fines collected from parcel owners for violations of county building ordinance.	\$ 328,201	\$ -	\$ -	\$ 328,201
20-534-400	CDA	TRPA - SLT Building Allocations		Funds collected from potential builders in the South Lake Tahoe area to be placed on an allocation list. Funds are held until the annual allocation is published and qualifying parcels are given permission to build.	\$ 22,000	\$ -	\$ -	\$ 22,000
20-534-501	CDA	Surface Mining Reclamation	PRC 2710	Funds to monitor that mining reclamation plans are in compliance with the Surface Mining and Reclamation Act of 1975.	\$ 15,139	\$ -	\$ -	\$ 15,139
20-534-504	CDA	Ecological Preserve Fee		In lieu of fee charged for developing in the 5 designated rare plant areas of El Dorado County. Funds used to purchase land.	\$ 1,363,026	\$ 352,675	\$ -	\$ 1,010,351
20-534-505	CDA	Oak Woodlands Conservation Fund	Oak Woodlands Conservation Act of 2001	In lieu of fee charged when a development project removes oak canopy over the retention amount.	\$ 29,911	\$ -	\$ -	\$ 29,911

20-540-700	HHSA	Animals for Retired Friends	N/A	The Special Revenue Index was established in 2005-2006, and was a conversion of the Fiduciary Trust Account (Index 8840700) prior to FY 2005-2006 to deposit funds for Animals for Retired Friends (ARF). The original Fiduciary Trust Account (Index 8840700) was set up prior to 1998. These funds are utilized to provide adoption assistance to the elderly and the disabled who are seeking to adopt a pet for companionship.	\$ 8,617	\$ 8,617	\$ -	\$ -
20-540-701	HHSA	Animal: Neuter Deposits	F&Ag Code sections 30804.7 Fines collected for low-cost spay/neutering-Dogs 31751.7-Cats	Animal Services issues coupons upon request to residents who walk into the shelter and state they have a pet (dog or cat) that has to be neutered. The amount budgeted is for reimbursing veterinarians for accepting the spaying/neutering coupon as part of the payment for neutering services. The coupon serves as an incentive for residents to spay/neuter their pet(s) by reducing the amount of the surgery payable by residents. They remit the coupon as part of the payment for the service to the participating veterinarian. The participating veterinarian then sends the coupon as proof of service with their invoice to Animal Services. Whenever an unaltered animal is impounded, the owner is charged a State established penalty in addition to County impound fees. The State penalty collections are deposited into this Special Revenue Fund (SRF) which are then used for spay/neuter education and services.	\$ 3,058	\$ 3,058	\$ -	\$ -
20-540-702	HHSA	Animal: Pet Aid Program	BOS action taken Sept. 1993	The Pet-Aid Program was approved by the Board of Supervisors in September 1993. The vision was to channel donations from the public into Pet-Aid. Shelter Aid would receive funding through public donations and through on-going fund raising events. Money raised will provide additional care and needed equipment for shelter animals. In FY 2009-2010, EDC Animal Services received notification of two donations to the Pet-Aid Special Revenue fund from the Gladys Closson Estate. On April 27, 2010, the Board of Supervisors approved and accepted the gifts from the Closson Estate for the Pet-Aid Account.	\$ 238,464	\$ 238,464	\$ -	\$ -
20-542-301	AQMD	AB2948 County Hazardous Waste Mgmt Plan			\$ 1,505	\$ -		\$ 1,505
20-542-306	CDA	Meyers Landfill Site			\$ -			\$ -
20-542-307	CDA	Civil Penalties - Phillips 66			\$ 103,154	\$ 62,851		\$ 40,303
20-543-300	AQMD	Lake Tahoe Air Basin			\$ 8,087	\$ -	\$ -	\$ 8,087
20-551-300	Veterans	Veteran Affairs Commission			\$ 4,782	\$ -	\$ -	\$ 4,782
20-551-301	Veterans	License Plate Fees	MVC972.2	shall be used to expand the support of county veterans service offices.	\$ 50,288	\$ 27,429	\$ -	\$ 22,859

20-553-313	HHSA	County Children	W&I 18967, 18982.2	April 9, 2002 the EDC BOS established a Child Abuse Prevention Council and designated the Council as the Children's Trust Fund Commission. The CAPC as the Commission is authorized in W&I Code Section 18967 to spend money from the Children's Trust Fund for child abuse prevention efforts. Currently EDC contracts with the EDCOE to provide coordination of the Child Abuse Prevention Council.	\$ 63,693	\$ 63,693	\$ -	\$ -
20-553-420	HHSA	Ronald Newman Trust	Legistar 16-0289	The Ronald Newman Trust named six (6) programs as residual beneficiaries; five (5) of which are El Dorado County Senior Services Programs: The El Dorado County programs include the Senior Nutrition Program; You Are Not Alone (YANA); the Senior Day Care Program; Senior Legal Services; and the Family Caregiver Support Program. As such, under the terms of the Trust, each program is to receive one-sixth of the residual estate of the Trust.	\$ 140,005	\$ 140,005		\$ -
20-554-401	HHSA	Board and Care Fund	BOS Action taken 2/1/1983	EDC BOS established the Public Guardian Board and Care trust fund to pay for fees for five mentally disordered individuals residing in board and care facilities. No further action was taken until 1993 when PG became part of the Community Services Department. In 1993, the trust fund was audited and it was determined that some expenditures had been paid twice for clients. Once from the B&C trust and second from the general fund. The funds were recovered from clients with sufficient funds to cover the costs and the trust was restored. Current use of the funds exists on an emergency basis for clients that have a pending financial transaction sufficient to reimburse the trust.	\$ 12,400	\$ -	\$ -	\$ 12,400
20-560-305	Library	Bookmobile		Bookmobile maintenance and operation	\$ 2,780	\$ 2,780	\$ -	\$ -
20-560-306	Library	Gloria Harootunian Trust		Legistar item 15-0233 - To be used for SLT library	\$ 200,937	\$ 10,000		\$ 190,937
20-560-350	Library	Museum Donations		Run the County Museum	\$ 44,759	\$ 10,000	\$ -	\$ 34,759
20-571-300	Fish & Game	Sawmill Pond Restocking			\$ 6,367	\$ -		\$ 6,367
20-576-300	HHSA	Public Health 1991 Realignment	W&I 17600.10		\$ -			\$ -
20-576-301	HHSA	Mental Health 1991 Realignment	W&I 17600.10		\$ -			\$ -
20-576-302	HHSA	Social Services 1991 Realignment	W&I 17600.10		\$ 455,804	\$ 455,804		\$ -
20-576-303	HHSA	CalWorks MOE	W&I 17601.20 (A)		\$ 134,929	\$ 134,927		\$ 2
20-576-304	HHSA	Family Support	W&I 17601.20 (A)		\$ 72,105	\$ 72,105		\$ -
20-577-110	HHSA	2011 Local Revenue Fund - Protective Services			\$ 2,313,257	\$ 2,313,257		\$ -
20-577-120	HHSA	2011 Local Revenue Fund - Behavioral Health			\$ 401,911	\$ 401,911		\$ -
20-577-210	Sheriff	2011 LRF - Trial Court Security			\$ 1,096,252	\$ -		\$ 1,096,252
20-577-220	Sheriff	2011 LRF - Local Law Enforcement			\$ 66,957	\$ 42,000		\$ 24,957
20-577-230	Probation	AB109 - CCP			\$ 4,259,170	\$ 1,429,357		\$ 2,829,813
20-577-240	DA/PD	AB109 - Revocation hearings			\$ 279,607	\$ -		\$ 279,607
20-577-250	Probation	2011 LRF - Juvenile Justice			\$ 92,848	\$ 92,848		\$ -
20-578-302	DA	SLESF	GC 30061	exclusively to provide frontline law enforcement services in the unincorporated areas of the county in response to written requests submitted to the Board by the District Attorney. Any request submitted shall specify the frontline law enforcement needs of the requesting entity and those personnel, equipment, and programs that are necessary to meet those needs.	\$ 115,948	\$ -	\$ -	\$ 115,948

20-578-303	Sheriff	SLESF	GC 30061		\$ 285,788	\$ -	\$ -	\$ 285,788
20-578-304	Sheriff	SLESF - Jail	GC 30061		\$ 65,919	\$ -	\$ -	\$ 65,919
20-578-311	Probation	SLESF - Juvenile Justice	GC 30061	Money is journaled into this SRF from the Auditor's SLESF SRF. The money received is administered through the Board of State and Community Corrections (BSCC). This money enables the Probation Department to operate the Community Alliance to Reduce Truancy (CART) Program. Currently, there is one Supervising Deputy Probation Officer that oversees the program, a Senior Deputy Probation Officer (part-time) and four Deputy Probation Officers assigned to supervise juvenile offenders and act as a resource at ten El Dorado County high schools.	\$ 100,941	\$ 100,941	\$ -	\$ -