

COUNTY OF EL DORADO

STATE OF CALIFORNIA

ADOPTED BUDGETS

for the

FISCAL YEAR 2017 - 2018



***PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
SHIVA FRENTZEN, 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.

Compiled under the supervision of:

Joe Harn, Auditor-Controller

BOARD OF SUPERVISORS

District I: John Hidahl
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 Don Ashton
Chief Probation Officer Brian Richart
Child Support Services Don Semon
Clerk of the Board of Supervisors James Mitrising
County Counsel Michael Ciccozzi
Environmental Management Greg Stanton
Health and Human Services Director Patricia Charles-Heathers
Human Resources Director Tameka Usher
Information Technologies Director David Russell
Library Services Director Jeanne Amos
Planning & Building Roger Trout
Transportation Rafael Martinez
Public Defender Teri Monterosso
Veteran Affairs Officer (Interim) William "Bill" Schultz

TABLE OF CONTENTS

Accumulative Capital Outlay (ACO Fund) Work Program	41
All Funds Summary - Schedule 1	1
Department of Transportation CIP Work Program	102
Department of Transportation Maintenance Work Program	114
Detail of Additional Financing Sources by Fund and Account - Schedule 6	6
Detail of Financing Sources and Financing Uses - Schedule 9	33
Detail of Financing Uses by Function, Activity and Budget Unit - Schedule 8	27
El Dorado County General Fund Tax Rates of 1917 to 2017 Inclusive.....	vii
Enterprise Funds - Placerville Airport - Schedule 11	221
Enterprise Funds - Georgetown Airport - Schedule 11	223
Erosion Control Work Program	95
Fixed Assets	253
Fund Balance Governmental Funds - Schedule 3	3
Fund Balance Special Districts and Other Agencies - Schedule 13	226
Governmental Funds Summary - Schedule 2	2
Internal Service Funds - Fleet - Schedule 10	219
Internal Service Funds - Risk Management - Schedule 10	217
Personnel Allocation.....	257
Reserves / Designations by Governmental Funds - Schedule 4	4
Schedule of Undesignated Fund Balances - Countywide Special Revenue Funds.....	viii
School District Valuation FY 2016-2017.....	vi
Special Districts and Other Agencies Financing Sources and Uses by by Budget Unit by Object - Schedule 15	229
Special Districts and Other Agencies Obligated Fund Balances - Schedule 14	227
Special Districts and Other Agencies Summary - Schedule 12	225
Special District Valuation FY 2016-2017.....	v
Summary of Additional Financing Sources by Source and Fund - Schedule 5	5
Summary of Financing Uses by Function & Fund - Schedule 7	26

SPECIAL DISTRICT VALUATION 2017-2018

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
10010 City of Placerville	1,019,990,744	0	1,019,990,744	12,136,284	35,540,901	0	1,067,667,929
10020 City of South Lake Tahoe	4,451,156,424	0	4,451,156,424	15,377,058	94,195,752	0	4,560,729,234
30022 Georgetown Divide Recreation	1,622,546,372	0	1,622,546,372	23,487,650	14,445,002	0	1,660,479,024
30030 Kelsey Cemetery District	164,544,605	0	164,544,605	2,940,000	997,835	0	168,482,440
30040 Happy Homestead Cemetery	6,988,687,591	0	6,988,687,591	29,435,858	110,211,049	0	7,128,334,498
30045 County Water Agency	30,625,366,116	0	30,625,366,116	281,053,718	523,999,470	7,000	31,430,426,304
30050 Dia Springs-El Dorado Fire	1,923,988,200	0	1,923,988,200	26,650,824	95,735,411	7,000	2,046,381,435
30051 Mosquito Fire District	139,246,496	0	139,246,496	2,272,200	707,743	0	142,226,439
30052 Diamond Sprgs Indust Fire	96,551,608	0	96,551,608	49,000	57,777,495	0	154,378,103
30070 Georgetown Fire District	373,949,986	0	373,949,986	5,224,250	7,004,030	0	386,178,266
30090 Lake Valley Fire District	2,428,268,221	0	2,428,268,221	14,023,800	15,510,967	0	2,457,802,988
30095 El Dorado County Fire	6,564,295,467	0	6,564,295,467	89,692,706	109,461,628	0	6,763,449,801
30105 Pioneer Fire District	726,885,875	0	726,885,875	9,520,800	8,441,506	0	744,848,181
30111 Rescue Fire District	938,014,852	0	938,014,852	11,596,200	10,057,741	0	959,668,793
30118 Garden Valley Fire District	480,294,991	0	480,294,991	8,099,000	2,661,809	0	491,055,800
30119 Meeks Bay Fire District	1,035,895,313	0	1,035,895,313	1,251,600	6,197,015	0	1,043,343,928
30120 Georgetown Divide PUD	1,319,612,354	0	1,319,612,354	20,197,650	13,021,756	0	1,352,831,760
30130 Kirkwood Meadows PUD	603,871	0	603,871	0	146,689	0	750,560
30145 South Tahoe PUD	6,873,052,602	0	6,873,052,602	29,344,858	108,688,302	0	7,011,085,762
30172 Tahoe City PUD	1,033,015,368	0	1,033,015,368	1,251,600	6,197,015	0	1,040,463,983
30178 Tahoe Truckee Sanitation Agency	1,033,015,368	0	1,033,015,368	1,251,600	6,197,015	0	1,040,463,983
30190 El Dorado Hills Co Water/Fire	9,260,032,687	0	9,260,032,687	71,167,680	128,621,737	0	9,459,822,104
30226 Cameron Park CSD	2,254,116,544	0	2,254,116,544	27,415,200	41,479,448	0	2,323,011,192
30228 Nashville Trail CSD	18,017,943	0	18,017,943	259,000	125,411	0	18,402,354
30229 Grizzly Flat CSD	112,540,896	0	112,540,896	1,604,400	77,911	0	114,223,207
30231 East China Hill CSD	21,830,697	0	21,830,697	287,000	85,660	0	22,203,357
30232 El Dorado Hills CSD	8,328,371,147	0	8,328,371,147	66,519,680	53,217,294	0	8,448,108,121
30233 CSA #9 Shadow Lane	3,481,007	0	3,481,007	70,000	0	0	3,551,007
30234 Greenstone Country CSD	203,383,430	0	203,383,430	1,821,400	288,072	0	205,492,902
30235 Cameron Estates CSD	145,159,663	0	145,159,663	1,533,000	1,107,471	0	147,800,134
30236 Connie Lane CSD	10,478,153	0	10,478,153	168,000	19,577	0	10,665,730
30237 Hickok Road CSD	16,114,180	0	16,114,180	224,000	20,095	0	16,358,275
30238 Rolling Hills CSD	180,696,382	0	180,696,382	1,647,800	222,605	0	182,566,787
30241 Fallen Leaf Lake CSD	111,237,769	0	111,237,769	35,000	997,585	0	112,270,354
30242 West El Largo CSD	4,321,149	0	4,321,149	77,000	21,273	0	4,419,422
30243 Knolls Property Owners CSD	10,637,305	0	10,637,305	154,000	0	0	10,791,305
30244 Marble Mountain CSD	43,282,537	0	43,282,537	273,000	233,781	0	43,789,318

SPECIAL DISTRICT VALUATION 2017-2018

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
30245 Hillwood CSD	43,618,588	0	43,618,588	777,000	189,278	0	44,584,866
30246 Holiday Lakes CSD	19,475,119	0	19,475,119	329,000	35,325	0	19,839,444
30247 Audubon Hills CSD	36,527,994	0	36,527,994	646,800	30,567	0	37,205,361
30248 Lakeview CSD	16,714,323	0	16,714,323	315,000	20,598	0	17,049,921
30249 Sierra Oaks CSD	12,265,561	0	12,265,561	217,000	16,654	0	12,499,215
30250 Mortara Circle CSD	11,163,243	0	11,163,243	175,000	67,330	0	11,405,573
30251 Garden Valley Ranch CSD	34,456,497	0	34,456,497	635,600	116,311	0	35,208,408
30252 Golden West CSD	132,640,547	0	132,640,547	2,200,800	428,469	0	135,269,816
30253 Arroyo Vista CSD	30,801,405	0	30,801,405	285,600	479,184	0	31,566,189
30254 Showcase CSD	34,410,849	0	34,410,849	504,000	49,817	0	34,964,666
30255 Cosumnes River CSD	36,890,180	0	36,890,180	579,600	28,634	0	37,498,414
30256 Rising Hill Rd CSD	27,279,729	0	27,279,729	574,000	26,562	0	27,880,291
30257 County Service Area #2	113,737,397	0	113,737,397	1,663,200	322,679	0	115,723,276
30275 County Service Area #3-Mosq	4,451,156,424	0	4,451,156,424	15,377,058	94,195,752	0	4,560,729,234
30280 County Service Area #5	394,162,600	0	394,162,600	971,600	2,629,339	0	397,763,539
30281 County Service Area #7	22,603,394,352	0	22,603,394,352	250,366,260	407,591,406	0	23,261,352,018
30282 Tahoe Paradise Resort Imp Dist	1,150,314,266	0	1,150,314,266	7,628,600	6,532,897	0	1,164,475,763
30337 CSA #9 Diamond Springs Lighting	301,088,966	0	301,088,966	5,026,704	22,649,974	0	328,765,644
30395 Placerville Parking Maint.	42,296,812	0	42,296,812	7,000	5,221,600	0	47,525,412
80005 Tahoe JT RCD	7,947,871,395	0	7,947,871,395	30,638,458	115,933,682	0	8,094,443,535
80010 McKinney Water District	19,592,655	0	19,592,655	49,000	49,754	0	19,691,409
80011 EID Land/Improvement	18,710,795,062	0	18,710,795,062	202,197,210	371,661,727	7,000	19,284,660,999
80012 EID G/O Land Only	5,914,934,585	0	5,914,934,585	0	7,414,692	0	5,922,349,277
80041 Cameron Park Airport Dist	54,192,964	0	54,192,964	476,000	1,175,827	0	55,844,791

FISCAL YEAR 2017/2018
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	1,621,285,129	0	1,621,285,129	23,480,650	14,445,002	0	1,659,210,781
20010 Buckeye Un Sch Dist	7,118,068,544	0	7,118,068,544	61,660,680	135,907,610	0	7,315,636,834
20030 Camino Un Sch Dist	589,448,141	0	589,448,141	8,318,657	6,935,884	0	604,702,682
20061 Gold Trail Un Sch Dist	864,480,510	0	864,480,510	10,913,139	12,089,446	0	887,483,095
20070 Gold Oak Un Sch Dist	847,360,162	0	847,360,162	13,405,000	5,480,967	0	866,246,129
20090 Indian Diggins	29,812,008	0	29,812,008	245,000	34,071	0	30,091,079
20110 Latrobe Elementary	952,353,130	0	952,353,130	7,179,200	44,998,390	0	1,004,530,720
20130 Mother Lode Union	1,829,450,497	0	1,829,450,497	25,174,824	101,113,209	0	1,955,738,530
20170 Pioneer Union	701,439,878	0	701,439,878	9,317,800	8,407,435	0	719,165,113
20190 Placerville Union	1,477,948,675	0	1,477,948,675	20,623,084	37,545,799	0	1,536,117,558
20210 Pollock Pines Sch Dist	932,085,980	0	932,085,980	15,362,426	7,227,791	0	954,676,197
20230 Rescue Union Sch Dist	5,514,364,825	0	5,514,364,825	54,421,200	31,905,913	0	5,600,691,938
20250 Silver Fork Sch Dist	125,296,873	0	125,296,873	264,600	1,499,889	0	127,061,362
20270 Lake Tahoe Unified	6,988,687,591	0	6,988,687,591	29,435,858	110,211,049	0	7,128,334,498
20276 Tahoe Truckee Jnt Unified	1,033,284,173	0	1,033,284,173	1,251,600	6,197,015	0	1,040,732,788
20290 El Dorado Union High	20,982,109,223	0	20,982,109,223	226,885,610	393,146,404	0	21,602,141,237
20320 Los Rios Com College	22,757,672,826	0	22,757,672,826	239,716,060	408,291,746	7,000	23,405,687,632
20341 Lake Tahoe Com College	6,988,687,591	0	6,988,687,591	29,435,858	110,211,049	0	7,128,334,498
20350 Sierra Com College	879,005,699	0	879,005,699	11,901,800	5,496,675	0	896,404,174
20370 County Office of Education	29,592,081,943	0	29,592,081,943	279,802,118	517,802,455	7,000	30,389,693,516

* 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 2018 Inclusive

Rate per \$100

FISCAL YEAR	VALUATIONS	INSIDE	OUT	FISCAL YEAR	VALUATIONS	INSIDE	OUT
1916 - 1917	7,007,930	1.70	2.10	1967 - 1968	162,668,110	2.37	2.72
1917 - 1918	7,001,980	1.70	2.10	1968 - 1969	171,109,720	2.357	2.69
1918 - 1919	7,064,339	1.90	2.30	1969 - 1970	174,502,630	2.354	2.679
1919 - 1920	7,290,225	2.30	2.70	1970 - 1971	187,112,293	2.34	2.639
1920 - 1921	7,382,905	2.40	2.80	1971 - 1972	203,945,289	2.829	3.128
1921 - 1922	10,251,830	1.60	2.00	1972 - 1973	216,091,139	2.829	3.119
1922 - 1923	9,959,030	2.50	2.90	1973 - 1974	237,459,773	2.803	3.093
1923 - 1924	10,223,590	2.30	2.70	1974 - 1975	268,077,803	2.803	3.100
1924 - 1925	10,232,445	2.00	2.40	1975 - 1976	292,506,305	2.750	3.050
1925 - 1926	10,337,340	2.00	2.40	1976 - 1977	328,445,780	2.510	2.810
1926 - 1927	10,402,480	2.20	2.60	1977 - 1978	373,514,021	2.234	2.534
1927 - 1928	10,408,650	2.30	2.70	1978 - 1979	470,622,630	1.081	Equivalent Rate
1928 - 1929	10,540,580	2.50	2.90	1979 - 1980	572,600,319	1.317	Equivalent Rate
1929 - 1930	10,734,300	2.25	2.65	1980 - 1981	685,230,798	1.315	Equivalent Rate
1930 - 1931	10,874,370	2.40	2.90	1981 - 1982	3,136,252,910 (Mkt.Val.)	0.328	Equivalent Rate
1931 - 1932	10,923,240	2.45	2.85	1982 - 1983	3,493,991,256 (Mkt.Val.)	0.329	Equivalent Rate
1932 - 1933	10,562,540	2.35	2.75	1983 - 1984	3,744,007,064 (Mkt.Val.)	0.328	Equivalent Rate
1933 - 1934	10,168,820	1.70	1.90	1984 - 1985	4,034,888,752 (Mkt.Val.)	0.327	Equivalent Rate
1934 - 1935	10,192,325	1.85	1.85	1985 - 1986	4,429,607,256 (Mkt.Val.)	0.325	Equivalent Rate
1935 - 1936	15,072,720	1.40	1.60	1986 - 1987	4,713,443,432 (Mkt.Val.)	0.323	Equivalent Rate
1936 - 1937	15,288,120	1.30	1.50	1987 - 1988	5,058,188,034 (Mkt.Val.)	0.321	Equivalent Rate
1937 - 1938	15,311,356	1.25	1.45	1988 - 1989	5,601,425,120 (Mkt.Val.)	0.318	Equivalent Rate
1938 - 1939	15,309,488	1.90	2.10	1989 - 1990	6,512,307,866 (Mkt.Val.)	0.315	Equivalent Rate
1939 - 1940	15,608,330	1.09	1.29	1990 - 1991	7,522,835,248 (Mkt.Val.)	0.311	Equivalent Rate
1940 - 1941	15,592,405	1.90	1.29	1991 - 1992	8,425,594,207 (Mkt.Val.)	0.312	Equivalent Rate
1941 - 1942	15,820,586	1.33	1.53	1992 - 1993	9,028,652,083 (Mkt.Val.)	0.296	Equivalent Rate
1942 - 1943	15,954,923	1.22	1.42	1993 - 1994	9,495,153,869 (Mkt.Val.)	0.219	Equivalent Rate
1943 - 1944	16,025,781	1.11	1.31	1994 - 1995	9,766,459,457 (Mkt.Val.)	0.227	Equivalent Rate
1944 - 1945	15,951,371	1.25	1.335	1995 - 1996	10,157,754,128 (Mkt.Val.)	0.227	Equivalent Rate
1945 - 1946	16,039,881	1.42	1.62	1996 - 1997	10,555,402,425 (Mkt.Val.)	0.226	Equivalent Rate
1946 - 1947	16,800,135	1.466	1.666	1997 - 1998	10,940,883,762 (Mkt.Val.)	0.225	Equivalent Rate
1947 - 1948	29,699,140	1.517	1.617	1998 - 1999	11,503,073,924 (Mkt.Val.)	0.225	Equivalent Rate
1948 - 1949	30,903,863	1.76	1.96	1999 - 2000	12,159,651,171 (Mkt.Val.)	0.222	Equivalent Rate
1949 - 1950	32,184,202	1.56	1.56	2000 - 2001	12,904,898,968 (Mkt.Val.)	0.221	Equivalent Rate
1950 - 1951	32,489,990	1.70	1.70	2001 - 2002	14,143,285,049 (Mkt.Val.)	0.219	Equivalent Rate
1951 - 1952	33,893,200	1.68	1.78	2002 - 2003	15,585,747,315 (Mkt.Val.)	0.218	Equivalent Rate
1952 - 1953	35,513,270	1.98	2.08 & 2.23	2003 - 2004	17,403,071,640 (Mkt.Val.)	0.217	Equivalent Rate
1953 - 1954	36,768,730	1.80	1.80 rd.	2004 - 2005	19,286,448,270 (Mkt.Val.)	0.216	Equivalent Rate
1954 - 1955	34,930,290	1.80	1.80	2005 - 2006	22,046,626,317 (Mkt.Val.)	0.215	Equivalent Rate
1955 - 1956	36,693,220	1.68	1.78 rd. 2&4	2006 - 2007	25,049,474,790 (Mkt.Val.)	0.214	Equivalent Rate
1956 - 1957	39,592,600	1.70	1.80	2007 - 2008	27,224,914,145 (Mkt.Val.)	0.213	Equivalent Rate
1957 - 1958	41,561,348	1.52	1.62	2008 - 2009	28,259,847,388 (Mkt.Val.)	0.213	Equivalent Rate
1958 - 1959	54,758,089	1.50	1.70	2009 - 2010	27,380,380,279 (Mkt.Val.)	0.214	Equivalent Rate
1959 - 1960	60,792,040	1.98	1.98	2010 - 2011	25,978,462,491 (Mkt.Val.)	0.214	Equivalent Rate
1960 - 1961	79,774,680	1.80	1.80	2011 - 2012	25,599,999,874 (Mkt.Val.)	0.214	Equivalent Rate
1961 - 1962	88,317,290	1.7506	1.7506	2012 - 2013	25,491,531,817 (Mkt.Val.)	0.215	Equivalent Rate
1962 - 1963	101,072,650	1.75	1.75	2013 - 2014	25,751,970,432 (Mkt.Val.)	0.215	Equivalent Rate
1963 - 1964	112,054,200	1.75	1.75	2014 - 2015	27,063,353,619 (Mkt.Val.)	0.214	Equivalent Rate
1964 - 1965	125,229,650	1.99	2.24 rd.# 1-3-4	2015 - 2016	28,501,798,866 (Mkt.Val.)	0.213	Equivalent Rate
1965 - 1966	138,199,380	2.426	2.876 rd. #1, #3 2.926 rd. #2, #4	2016 - 2017	29,659,230,220 (Mkt.Val.)	0.213	Equivalent Rate
1966 - 1967	153,228,530	2.30	2.74	2017 - 2018	31,430,426,304 (Mkt.Val.)	0.213	Equivalent Rate

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2017-2018

Description	Fund Balance Used to Finance FY 2017-2018 Budget	Additional Fund Balance Available July 1, 2017	Fund Balance Available June 30, 2017
CAO			
UCCE: FARM ADVISOR RESEARCH	-	1,244	1,244
CRIMINAL JUSTICE FAC TEMP CONST GC76101	597,000	795	597,795
AUTOMATED FINGERPRINT ID GC76102	-	155,680	155,680
WARRENT ASSESSMENT PC853.7A	-	209,089	209,089
COURTHOUSE TEMPORARY CONSTRUCTION	-	350,191	350,191
INDIAN GAMING IMPACT ACCT GC12715(L)	-	61,980	61,980
ADR - ALTERNATIVE DISPUTE RESOLUTION	50,000	271,094	321,094
CHILDREN'S WAITING ROOM	-	141	141
PUBLIC SAFETY IMPACT FEE	458,135	1,089	459,224
STATE OFF-HIGHWAY VEHICLE	20,187	371,391	391,578
ELDORADO - SMUD COOPERATION	-	2,452,052	2,452,052
VETERAN'S HOUSE COMMITTEE	17,978	(75)	17,903
BSCC RECIDIVISM REDUCTION GRANT	75,000	(75,000)	-
GILMORE EDH SENIOR CENTER	-	879,389	879,389
ENERGY RETROFIT TRUST FUND	-	2,735	2,735
SKATEBOARD ROLLERBLADE ORD/VIOLATN/FINE	-	339	339
QUIMBY: MOTHERLODE	-	8,205	8,205
QUIMBY: PONDEROSA	-	28,545	28,545
QUIMBY: POLLOCK PINES / CAMINO	-	5,402	5,402
QUIMBY: GOLD TRAIL	-	156	156
FEES: HENNINGSON LOTUS PARK	-	292,034	292,034
FEES: PIONEER PARK	-	8,342	8,342
QUIMBY: TAHOE COUNTY SERVICE AREA #3	-	762	762
TRAILS COMMITTEE	-	2,016	2,016
FEES: RIVER USE PERMIT	23,600	189,487	213,087
AUDITOR-CONTROLLER			
OVERPAYMENTS GC29375.1	-	2,728	2,728
AUDITOR EQUIPMENT/AUTOMATION FUND	-	21,692	21,692
TIME SHARE ASSESSMENTS RT2188.8 / 2188.9	-	16,818	16,818
RESERVE FOR COST	-	34,183	34,183
TREASURER-TAX COLLECTOR			
ASSESSMENT TRUST	-	5,526	5,526
CHANGE DIFFERENCE: TREASURER GC29373	-	45	45
CHANGE DIFFERENCE: TAX COLLECTOR	3,600	(3,375)	225
ASSESSOR			
ASSESSOR: AB1653	224,000	4,795	228,795
DISTRICT ATTORNEY			
DA NARCO SHARE: STATE	-	1,719	1,719
DA NARCO SHARE: FED PRIOR TO 6/5/07	-	71	71
DA NARCO FED: SHARE AGREE 6/6/07	85,000	140,053	225,053
ASSET SEIZURE TREASURY FUNDS	-	21,913	21,913

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2017-2018

Description	Fund Balance Used to Finance FY 2017-2018 Budget	Additional Fund Balance Available July 1, 2017	Fund Balance Available June 30, 2017
AUTO FRAUD PROGRAM	142	1,600	1,742
WORKER'S COMP FRAUD PROGRAM	755	1,478	2,233
MULTI DISCIPLINARY INTERVIEW CENTER	-	12	12
VEHICLE THEFT VC9250.14	-	361	361
ENVIRONMENTAL TRUST	-	45,594	45,594
REAL ESTATE FRAUD PROSECUTION TRUST	-	300,896	300,896
PROPOSITION 64	-	21,953	21,953
15% ASSET FORFEITURE	-	3,645	3,645
SHERIFF			
FEES COLLECTED GC26746	29,800	(13,929)	15,871
ASSET SEIZURE JUSTICE FUNDS	-	1,635,727	1,635,727
ASSET SEIZURE TREASURY FUNDS	-	53,105	53,105
CIVIL: EQUIPMENT GC26731	86,415	145,479	231,894
CALMET	164,591	762,775	927,366
CUSTODY SERVICES	68,600	350,129	418,729
RURAL COUNTIES	67,300	1,610,758	1,678,058
ASSET SEIZURE	4,200	344,537	348,737
SEARCH AND RESCUE DONATION	1,595	(5)	1,590
FINGERPRINT IDENTIFICATION VC9250.19	99,000	661	99,661
DNA IDENTIFICATION FUND GC76104.6	160,000	87,529	247,529
PROBATION			
ASSISTANCE FOR YOUTH	800	51	851
CCPIF SB678	682	0	682
PUBLIC TELEPHONE REBATE	4,000	4,849	8,849
PROBATION AUTOMATION TRUST	122,305	0	122,305
AGRICULTURE			
VITICULTURAL	-	44,535	44,535
RECORDER			
MICRO GC27361.4A	199,452	138,296	337,748
COMPUTER SYSTEM GC273612.C	216,297	105,980	322,277
NOTARY PUBLIC CONFIDENTIAL MARRIAGE	3,308	1,426	4,734
VITAL HEALTH STATISTICS HS103640B.3	36,198	867	37,065
SOCIAL SECURITY TRUNCATION	443,259	54,830	498,089
ELECTRONIC RECORDING DELIVERY SYSTEM	427,125	36,948	464,073
TRANSPORTATION			
ROAD CONSTRUCTION IMPROVEMNT IN LIEU FEE	-	43,858	43,858
LATROBE ROAD WIDENING PHASE 1 CONSTRUCTN	-	(1)	(1)
TRIBE AGREEMENT:PUBLIC IMPROVEMENTS	4,000,000	113,889	4,113,889
BASS LAKE HILLS SPECIFIC PLAN ADMIN	-	39	39
TIM - ZONE 8 EL DORADO HILLS	-	4,956,257	4,956,257
TIM - SILVA VALLEY INTERCHANGE	1,797,203	2,238,218	4,035,421
TIM - ZONES 1-7	2,062,482	1,273,289	3,335,771
TIM - HWY 50	-	3,596,961	3,596,961

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2017-2018

Description	Fund Balance Used to Finance FY 2017-2018 Budget	Additional Fund Balance Available July 1, 2017	Fund Balance Available June 30, 2017
COMMUNITY DEVELOPMENT			
PLANNING PROJECTS STAFF	-	(33,434)	(33,434)
COMMERCIAL GRADING	-	825	825
ABATEMENT OF DANGEROUS BUILDINGS	-	41,000	41,000
DEVELOPEMNT SESRVICES			
ABATEMENT OF DANGEROUS BUILDINGS	-	330,005	330,005
TRPA: SLT BUILDING ALLOCATIONS	-	41,000	41,000
SURFACE MINING RECLAMATION STAFF	-	15,139	15,139
ECOLOGICAL PRESERVE FEE	341,000	1,189,514	1,530,514
OAK WOODLANDS CONSERVATION FUND	-	30,354	30,354
PUBLIC HEALTH - ANIMAL CONTROL			
ANIMAL: ANIMALS FOR RETIRED FRIENDS	9,822	(0)	9,822
ANIMAL: NEUTER DEPOSITS	10,059	(1)	10,058
ANIMAL: PET AID PROGRAM	217,035	(1)	217,034
ENVIRONMENTAL MANGEMENT			
AB2948 COUNTY HAZARDOUS WASTE MGMNT PLAN	1,512	2	1,514
CIVIL PENALTIES - PHILLIPS 66 CO-2015	36,943	50,912	87,855
AIR QUALITY MANAGEMENT DISTRICT			
LAKE TAHOE AIR BASIN	-	8,135	8,135
VETERAN SERVICES			
VETERAN AFFAIRS COMMISSION	-	4,810	4,810
LICENSE PLATE FEES MVC972.2	22,859	10,161	33,020
HUMAN SERVICES			
COUNTY CHILDREN	61,939	(0)	61,939
RONALD NEWMAN TRUST	143,424	(0)	143,424
SOCIAL SERVICES			
BOARD AND CARE FUND	-	12,400	12,400
LIBRARY			
LIBRARY: BOOKMOBILE	2	(2)	0
GLORIA HAROOTUNIAN REVOCABLE TRUST	10,000	182,135	192,135
MUSEUM DONATIONS	2,000	47,411	49,411
FISH AND GAME			
FISH & GAME: SAWMILL POND RESTOCKING	-	2,903	2,903

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2017-2018

Description	Fund Balance Used to Finance FY 2017-2018 Budget	Additional Fund Balance Available July 1, 2017	Fund Balance Available June 30, 2017
REALIGNMENT			
HEALTH & WELFARE: HEALTH	228,921	(1)	228,920
HEALTH & WELFARE: SOCIAL SERVICES	795,402	(0)	795,402
COUNTY LOCAL REVENUE FUND 2011			
SSA - PROTECTIVE SERVICES SUB ACCOUNT	2,210,895	(0)	2,210,895
SSA - BEHAVIORAL HEALTH SUB ACCOUNT	205,847	(0)	205,847
LESA - TRIAL COURT SECURITY	426,604	(101,079)	325,525
LESA - ENHANCING LAW ENFORCEMENT ACTIVITIES	41,000	160,272	201,272
LESA - COMMUNITY CORRECTIONS SUB ACCOUNT	1,872,169	2,276,834	4,149,003
LESA - DA/PUBLIC DEFENDER SUB ACCOUNT	-	382,423	382,423
LESA - JUVENILE JUSTICE ACCOUNT	-	50,230	50,230
LESA - INNOVATION SUB ACCOUNT	-	30,879	30,879
SLESF			
SLESF: DISTRICT ATTORNEY	-	184,691	184,691
SLESF: SHERIFF	190,500	384,306	574,806
SLESF: JAIL	65,000	69,404	134,404
SLESF: JUVENILE JUSTICE FY 07/08	296,540	0	296,540
GRAND TOTAL	18,739,482	28,797,076	47,536,558