

# ***COUNTY OF EL DORADO***

**STATE OF CALIFORNIA**

## ***ADOPTED BUDGETS***

***for the***

***FISCAL YEAR 2016 - 2017***



***PUBLISHED BY THE ORDER OF:  
THE BOARD OF SUPERVISORS  
RON MIKULACO, 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: 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 ..... Don Ashton  
Chief Probation Officer ..... Brian Richart  
Child Support Services ..... Don Semon  
Clerk of the Board of Supervisors ..... James Mitrising  
Community Development Agency Director (Interim) ..... Roger Niello  
County Counsel ..... Michael Ciccozzi  
Health and Human Services Director ..... Patricia Charles-Heathers  
Human Resources Director (Interim) ..... Judith Kerr  
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 2016-2017

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
10010 City of Placerville	956,713,049	0	956,713,049	11,863,208	36,225,374	0	1,004,801,631
10020 City of South Lake Tahoe	4,180,253,749	0	4,180,253,749	15,188,038	91,432,001	0	4,286,873,788
30022 Georgetown Divide Recreation	1,555,950,385	0	1,555,950,385	23,286,050	16,278,764	0	1,595,515,199
30030 Kelsey Cemetery District	156,809,496	0	156,809,496	2,914,800	314,060	0	160,038,356
30040 Happy Homestead Cemetery	6,550,297,160	0	6,550,297,160	29,234,238	108,293,264	0	6,687,824,662
30045 County Water Agency	28,831,601,540	0	28,831,601,540	277,484,053	550,137,627	7,000	29,659,230,220
30050 Dia Springs-El Dorado Fire	1,830,114,877	0	1,830,114,877	26,405,113	92,190,323	7,000	1,948,717,313
30051 Mosquito Fire District	130,589,087	0	130,589,087	2,249,800	692,100	0	133,530,987
30052 Diamond Sprgs Indust Fire	95,195,824	0	95,195,824	56,000	55,456,597	0	150,708,421
30070 Georgetown Fire District	354,045,086	0	354,045,086	5,211,650	9,033,454	0	368,290,190
30090 Lake Valley Fire District	2,263,739,450	0	2,263,739,450	14,011,200	15,663,563	0	2,293,414,213
30095 El Dorado County Fire	6,202,520,505	0	6,202,520,505	88,922,443	111,614,139	0	6,403,057,087
30105 Pioneer Fire District	695,943,875	0	695,943,875	9,558,600	8,949,553	0	714,452,028
30111 Rescue Fire District	889,112,727	0	889,112,727	11,617,200	8,749,547	0	909,479,474
30118 Garden Valley Fire District	457,357,580	0	457,357,580	8,101,800	2,187,873	0	467,647,253
30119 Meeks Bay Fire District	985,885,495	0	985,885,495	1,199,800	6,769,806	0	993,855,101
30120 Georgetown Divide PUD	1,252,134,691	0	1,252,134,691	20,015,650	14,720,802	0	1,286,871,143
30130 Kirkwood Meadows PUD	592,033	0	592,033	0	178,856	0	770,889
30145 South Tahoe PUD	6,445,225,462	0	6,445,225,462	29,129,238	106,572,942	0	6,580,927,642
30172 Tahoe City PUD	983,210,566	0	983,210,566	1,199,800	6,769,806	0	991,180,172
30178 Tahoe Truckee Sanitation Agency	983,210,566	0	983,210,566	1,199,800	6,769,806	0	991,180,172
30190 El Dorado Hills Co Water/Fire	8,621,155,597	0	8,621,155,597	68,934,609	149,471,838	0	8,839,562,044
30226 Cameron Park CSD	2,146,699,699	0	2,146,699,699	27,307,400	47,802,319	0	2,221,809,418
30228 Nashville Trail CSD	17,338,189	0	17,338,189	245,000	80,890	0	17,664,079
30229 Grizzly Flat CSD	107,125,073	0	107,125,073	1,604,400	48,429	0	108,777,902
30231 East China Hill CSD	20,724,508	0	20,724,508	287,000	90,700	0	21,102,208
30232 El Dorado Hills CSD	7,734,436,112	0	7,734,436,112	64,358,009	54,653,734	0	7,853,447,855
30233 CSA #9 Shadow Lane	3,359,783	0	3,359,783	70,000	0	0	3,429,783
30234 Greenstone Country CSD	192,911,125	0	192,911,125	1,813,000	285,826	0	195,009,951
30235 Cameron Estates CSD	138,350,216	0	138,350,216	1,544,200	1,335,276	0	141,229,692
30236 Connie Lane CSD	10,299,803	0	10,299,803	168,000	14,750	0	10,482,553
30237 Hickok Road CSD	14,748,168	0	14,748,168	238,000	37,916	0	15,024,084
30238 Rolling Hills CSD	171,029,160	0	171,029,160	1,600,200	247,073	0	172,876,433
30241 Fallen Leaf Lake CSD	108,531,383	0	108,531,383	35,000	1,640,514	0	110,206,897
30242 West El Largo CSD	4,197,560	0	4,197,560	77,000	22,961	0	4,297,521
30243 Knolls Property Owners CSD	9,893,352	0	9,893,352	154,000	22,345	0	10,069,697
30244 Marble Mountain CSD	40,232,568	0	40,232,568	266,000	270,449	0	40,769,017

SPECIAL DISTRICT VALUATION 2016-2017

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
30245 Hillwood CSD	41,601,282	0	41,601,282	772,800	128,023	0	42,502,105
30246 Holiday Lakes CSD	18,503,812	0	18,503,812	315,000	48,418	0	18,867,230
30247 Audubon Hills CSD	34,865,202	0	34,865,202	637,000	39,911	0	35,542,113
30248 Lakeview CSD	15,787,879	0	15,787,879	322,000	22,137	0	16,132,016
30249 Sierra Oaks CSD	11,122,477	0	11,122,477	231,000	18,155	0	11,371,632
30250 Mortara Circle CSD	10,934,911	0	10,934,911	175,000	82,467	0	11,192,378
30251 Garden Valley Ranch CSD	32,723,497	0	32,723,497	637,000	130,697	0	33,491,194
30252 Golden West CSD	124,349,543	0	124,349,543	2,130,800	364,664	0	126,845,007
30253 Arroyo Vista CSD	29,130,618	0	29,130,618	294,000	420,601	0	29,845,219
30254 Showcase CSD	32,336,536	0	32,336,536	511,000	80,734	0	32,928,270
30255 Cosumnes River CSD	34,620,042	0	34,620,042	574,000	27,057	0	35,221,099
30256 Rising Hill Rd CSD	25,754,091	0	25,754,091	588,000	55,671	0	26,397,762
30257 County Service Area #2	108,031,801	0	108,031,801	1,650,600	427,923	0	110,110,324
30275 County Service Area #3-Mosq	7,533,771,264	0	7,533,771,264	30,434,038	115,063,070	0	7,679,268,372
30280 County Service Area #5	377,487,150	0	377,487,150	933,800	2,456,737	0	380,877,687
30281 County Service Area #7	21,297,830,276	0	21,297,830,276	247,050,015	435,074,557	7,000	21,979,961,848
30282 Tahoe Paradise Resort Imp Dist	1,067,598,614	0	1,067,598,614	7,610,400	6,413,954	0	1,081,622,968
30337 CSA #9 Diamond Springs Lighting	283,883,421	0	283,883,421	4,931,408	21,314,668	0	310,129,497
30395 Placerville Parking Maint.	42,304,088	0	42,304,088	7,000	5,185,220	0	47,496,308
80005 Tahoe JT RCD	7,467,288,409	0	7,467,288,409	30,385,038	114,374,804	0	7,612,048,251
80010 McKinney Water District	18,339,795	0	18,339,795	49,000	56,672	0	18,445,467
80011 EID Land/Improvement	17,572,852,365	0	17,572,852,365	199,186,165	393,876,893	7,000	18,165,922,423
80012 EID G/O Land Only	5,594,057,377	0	5,594,057,377	0	7,188,458	0	5,601,245,835
80041 Cameron Park Airport Dist	51,553,476	0	51,553,476	481,600	1,371,664	0	53,406,740



FISCAL YEAR 2016/2017  
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	1,554,755,628	0	1,554,755,628	23,279,050	16,278,764	0	1,594,313,442	
20010 Buckeye Un Sch Dist	6,675,208,149	0	6,675,208,149	60,406,209	143,124,119	0	6,878,738,477	
20030 Camino Un Sch Dist	560,146,422	0	560,146,422	8,265,377	6,588,335	0	575,000,134	
20061 Gold Trail Un Sch Dist	822,324,708	0	822,324,708	10,977,539	10,107,129	0	843,409,376	
20070 Gold Oak Un Sch Dist	796,599,825	0	796,599,825	13,291,600	5,588,775	0	815,480,200	
20090 Indian Diggins	28,826,911	0	28,826,911	243,600	46,341	0	29,116,852	
20110 Latrobe Elementary	848,379,407	0	848,379,407	6,582,800	63,379,294	0	918,341,501	
20130 Mother Lode Union	1,741,053,865	0	1,741,053,865	24,892,713	98,472,634	0	1,864,419,212	
20170 Pioneer Union	671,441,143	0	671,441,143	9,355,600	8,903,212	0	689,699,955	
20190 Placerville Union	1,386,063,275	0	1,386,063,275	20,459,208	37,592,728	0	1,444,115,211	
20210 Pollock Pines Sch Dist	881,763,255	0	881,763,255	15,100,519	8,064,300	0	904,928,074	
20230 Rescue Union Sch Dist	5,207,792,248	0	5,207,792,248	53,908,800	34,530,931	7,000	5,296,238,979	
20250 Silver Fork Sch Dist	123,475,440	0	123,475,440	287,000	2,397,995	0	126,160,435	
20270 Lake Tahoe Unified	6,550,297,160	0	6,550,297,160	29,234,238	108,293,264	0	6,687,824,662	
20276 Tahoe Truckee Jnt Unified	983,474,104	0	983,474,104	1,199,800	6,769,806	0	991,443,710	
20290 El Dorado Union High	19,743,074,648	0	19,743,074,648	223,770,965	418,795,793	7,000	20,385,648,406	
20320 Los Rios Com College	21,444,550,511	0	21,444,550,511	236,598,615	436,058,835	7,000	22,117,214,961	
20341 Lake Tahoe Com College	6,550,297,160	0	6,550,297,160	29,234,238	108,293,264	0	6,687,824,662	
20350 Sierra Com College	836,753,869	0	836,753,869	11,651,200	5,785,528	0	854,190,597	
20370 County Office of Education	27,848,127,436	0	27,848,127,436	276,284,253	543,367,821	7,000	28,667,786,510	

\* 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 2017 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
				2016 - 2017	29,659,230,220 (Mkt.Val.)	0.213	Equivalent Rate

EL DORADO COUNTY  
SCHEDULE OF UNDESIGNATED FUND BALANCES  
COUNTYWIDE SPECIAL REVENUE FUNDS  
FOR FISCAL YEAR 2016-2017

Description	Fund Balance Used to Finance FY 2016-2017 Budget	Additional Fund Balance Available July 1, 2016	Fund Balance Available June 30, 2016
<b>CAO</b>			
UCCE: FARM ADVISOR RESEARCH	-	1,244	1,244
CRIMINAL JUSTICE FAC TEMP CONST GC76101	312,220	126,052	438,272
AUTOMATED FINGERPRINT ID GC76102	-	155,680	155,680
WARRENT ASSESSMENT PC853.7A	-	198,559	198,559
COURTHOUSE TEMPORARY CONSTRUCTION	21,350	320,319	341,669
INDIAN GAMING IMPACT ACCT GC12715(L)	-	61,585	61,585
ADR - ALTERNATIVE DISPUTE RESOLUTION	95,299	250,340	345,639
CHILDREN'S WAITING ROOM	-	140	140
PUBLIC SAFETY IMPACT FEE	445,112	-	445,112
STATE OFF-HIGHWAY VEHICLE	75,429	293,522	368,951
ELDORADO - SMUD COOPERATION	-	2,233,413	2,233,413
VETERAN'S HOUSE COMMITTEE	-	5,874	5,874
GILMORE EDH SENIOR CENTER	-	477,021	477,021
ENERGY RETROFIT TRUST FUND	-	2,719	2,719
SKATEBOARD ROLLERBLADE ORD/VIOLATN/FINE	-	337	337
QUIMBY: MOTHERLODE	-	7,858	7,858
QUIMBY: PONDEROSA	-	15,049	15,049
QUIMBY: POLLOCK PINES / CAMINO	-	4,226	4,226
QUIMBY: GOLD TRAIL	-	156	156
FEES: HENNINGSON LOTUS PARK	-	285,038	285,038
FEES: PIONEER PARK	-	7,774	7,774
QUIMBY: TAHOE COUNTY SERVICE AREA #3	-	612	612
TRAILS COMMITTEE	-	2,004	2,004
FEES: RIVER USE PERMIT	25,000	157,888	182,888
<b>AUDITOR-CONTROLLER</b>			
OVERPAYMENTS GC29375.1	2,000	970	2,970
AUDITOR EQUIPMENT/AUTOMATION FUND	6,800	20,249	27,049
TIME SHARE ASSESSMENTS RT2188.8 / 2188.9	146,108	-	146,108
RESERVE FOR COST	-	23,633	23,633
<b>TREASURER-TAX COLLECTOR</b>			
ASSESSMENT TRUST	-	5,526	5,526
CHANGE DIFFERENCE: TREASURER GC29373	-	45	45
CHANGE DIFFERENCE: TAX COLLECTOR	-	225	225
<b>ASSESSOR</b>			
ASSESSOR: AB1653	79,100	132,474	211,574
AB719 PROPERTY TAX ADMIN PROG RT95.31	10,521	-	10,521
<b>DISTRICT ATTORNEY</b>			
DA NARCO SHARE: STATE	-	1,709	1,709
DA NARCO SHARE: FED PRIOR TO 6/5/07	-	70	70
DA NARCO FED: SHARE AGREE 6/6/07	-	120,969	120,969
ASSET SEIZURE TREASURY FUNDS	-	21,783	21,783

EL DORADO COUNTY  
SCHEDULE OF UNDESIGNATED FUND BALANCES  
COUNTYWIDE SPECIAL REVENUE FUNDS  
FOR FISCAL YEAR 2016-2017

Description	Fund Balance Used to Finance FY 2016-2017 Budget	Additional Fund Balance Available July 1, 2016	Fund Balance Available June 30, 2016
WORKER'S COMP FRAUD PROGRAM	-	648	648
MULTI DISCIPLINARY INTERVIEW CENTER	-	12	12
VEHICLE THEFT VC9250.14	-	359	359
ENVIRONMENTAL TRUST	-	42,660	42,660
REAL ESTATE FRAUD PROSECUTION TRUST	-	206,790	206,790
PROPOSITION 64	-	31,232	31,232
15% ASSET FORFEITURE	-	3,623	3,623
<b>SHERIFF</b>			
FEES COLLECTED GC26746	30,000	4,338	34,338
ASSET SEIZURE JUSTICE FUNDS	-	1,439,808	1,439,808
ASSET SEIZURE TREASURY FUNDS	-	52,790	52,790
CIVIL: EQUIPMENT GC26731	36,250	176,929	213,179
CALMET	161,153	574,873	736,026
CUSTODY SERVICES	85,000	306,268	391,268
RURAL COUNTIES	-	1,165,598	1,165,598
ASSETT SEIZURE	23,000	174,771	197,771
SEARCH AND RESCUE DONATION	1,580	-	1,580
FINGERPRINT IDENTIFICATION VC9250.19	151,442	-	151,442
DNA IDENTIFICATION FUND GC76104.6	160,000	129,477	289,477
<b>PROBATION</b>			
ASSISTANCE FOR YOUTH	800	46	846
PUBLIC TELEPHONE REBATE	4,000	4,797	8,797
PROBATION AUTOMATION TRUST	121,581	-	121,581
<b>AGRICULTURE</b>			
VITICULTURAL	-	44,272	44,272
<b>RECORDER</b>			
MICRO GC27361.4A	130,000	199,452	329,452
COMPUTER SYSTEM GC273612.C	-	216,697	216,697
NOTARY PUBLIC CONFIDENTIAL MARRIAGE	-	3,309	3,309
VITAL HEALTH STATISTICS HS103640B.3	-	36,198	36,198
SOCIAL SECURITY TRUNCATION	-	443,259	443,259
ELECTRONIC RECORDING DELIVERY SYSTEM	-	427,125	427,125
<b>TRANSPORTATION</b>			
ROAD CONSTRUCTION IMPROVEMNT IN LIEU FEE	10,600	31,760	42,360
LATROBE ROAD WIDENING PHASE 1 CONSTRUCTN	-	1	1
TRIBE AGREEMENT:PUBLIC IMPROVEMENTS	6,782,435	1	6,782,436
BASS LAKE HILLS SPECIFIC PLAN ADMIN	-	39	39
TIM - TRAFFIC IMPACT MITIGATION FEES	2,148,467	613,495	2,761,962
TIM - 2004 EDH TIM	2,500,000	1,833,446	4,333,446
TIM - 2004 SILVA VALLEY INTERCHANGE	7,713,758	1,166,521	8,880,279
TIM - 2004 TIM	2,519,133	192,267	2,711,400
TIM - INTERIM HGWY 50 TIM FEES	-	5,355	5,355
TIM - 2004 HWY 50 TIM	2,500,000	645,140	3,145,140
<b>COMMUNITY DEVELOPMENT</b>			
PLANNING PROJECTS STAFF	-	547	547

EL DORADO COUNTY  
SCHEDULE OF UNDESIGNATED FUND BALANCES  
COUNTYWIDE SPECIAL REVENUE FUNDS  
FOR FISCAL YEAR 2016-2017

Description	Fund Balance Used to Finance FY 2016-2017 Budget	Additional Fund Balance Available July 1, 2016	Fund Balance Available June 30, 2016
<b>COMMUNITY DEVELOPMENT</b>			
PLANNING PROJECTS           STAFF	-	547	547
CODE ENFORCEMENT GRANT PROGRAM	-	4,994	4,994
<b>DEVELOPEMNT SESRVICES</b>			
ABATEMENT OF DANGEROUS BUILDINGS	-	328,202	328,202
TRPA: SLT BUILDING ALLOCATIONS	-	22,000	22,000
SURFACE MINING RECLAMATION    STAFF	-	15,139	15,139
ECOLOGICAL PRESERVE FEE	352,675	1,010,351	1,363,026
OAK WOODLANDS CONSERVATION FUND	-	29,911	29,911
<b>PUBLIC HEALTH - ANIMAL CONTROL</b>			
ANIMAL: ANIMALS FOR RETIRED FRIENDS	8,617	-	8,617
ANIMAL: NEUTER DEPOSITS	3,058	-	3,058
ANIMAL: PET AID PROGRAM	238,464	-	238,464
<b>ENVIRONMENTAL MANGEMENT</b>			
AB2948 COUNTY HAZARDOUS WASTE MGMNT PLAN	-	1,505	1,505
CIVIL PENALTIES - PHILLIPS 66 CO-2015	62,851	40,303	103,154
<b>AIR QUALITY MANAGEMENT DISTRICT</b>			
LAKE TAHOE AIR BASIN	-	8,087	8,087
<b>VETERAN SERVICES</b>			
VETERAN AFFAIRS COMMISSION	-	4,782	4,782
LICENSE PLATE FEES           MVC972.2	27,429	22,859	50,288
<b>HUMAN SERVICES</b>			
COUNTY CHILDREN	63,693	-	63,693
RONALD NEWMAN TRUST	140,005	-	140,005
<b>SOCIAL SERVICES</b>			
BOARD AND CARE FUND	-	12,400	12,400
<b>LIBRARY</b>			
LIBRARY: MT DEMO THOMAS KINKADE COMMUTER	-	1	1
LIBRARY: BOOKMOBILE	2,780	-	2,780
GLORIA HAROOTUNIAN REVOCABLE TRUST	10,000	190,937	200,937
MUSEUM DONATIONS	10,000	34,759	44,759
<b>FISH AND GAME</b>			
FISH & GAME: SAWMILL POND RESTOCKING	-	6,367	6,367

EL DORADO COUNTY  
SCHEDULE OF UNDESIGNATED FUND BALANCES  
COUNTYWIDE SPECIAL REVENUE FUNDS  
FOR FISCAL YEAR 2016-2017

Description	Fund Balance Used to Finance FY 2016-2017 Budget	Additional Fund Balance Available July 1, 2016	Fund Balance Available June 30, 2016
<b>REALIGNMENT</b>			
HEALTH & WELFARE: SOCIAL SERVICES	455,804	-	455,804
HEALTH & WELFARE: CAL WORKS	134,927	2	134,929
HEALTH & WELFARE: FAMILY SUPPORT	72,105	-	72,105
<b>COUNTY LOCAL REVENUE FUND 2011</b>			
SSA - PROTECTIVE SERVICES SUB ACCOUNT	2,313,257	-	2,313,257
SSA - BEHAVIORAL HEALTH SUB ACCOUNT	401,911	-	401,911
LESA - TRIAL COURT SECURITY	-	1,096,252	1,096,252
LESA - ENHANCING LAW ENFORCEMENT ACTIVITIES	42,000	24,957	66,957
LESA - COMMUNITY CORRECTIONS SUB ACCOUNT	1,429,357	2,829,813	4,259,170
LESA - DA/PUBLIC DEFENDER SUB ACCOUNT	-	279,607	279,607
LESA - JUVENILE JUSTICE ACCOUNT	92,848	-	92,848
<b>SLESF</b>			
SLESF: DISTRICT ATTORNEY	-	115,948	115,948
SLESF: SHERIFF	-	285,788	285,788
SLESF: JAIL	-	65,919	65,919
SLESF: JUVENILE JUSTICE FY 07/08	100,941	-	100,941
<b>GRAND TOTAL</b>	<b>32,260,860</b>	<b>21,539,846</b>	<b>53,800,706</b>