

COUNTY OF EL DORADO

STATE OF CALIFORNIA

ADOPTED BUDGETS

for the

FISCAL YEAR 2018 - 2019



***PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
MICHAEL RANALLI, 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

AssessorKarl Weiland
Auditor-Controller Joe Harn
District Attorney Vern Pierson
Recorder ClerkWilliam "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 Tiffany Schmid
Transportation Rafael Martinez
Public Defender Teri Monterosso
Veteran Affairs Officer (Interim)William "Bill" Schultz

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SPECIAL DISTRICT VALUATION 2018-2019

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
12101 City of Placerville	1,075,707,706	742,025	1,076,449,731	12,379,961	41,038,272	0	1,129,867,964
12102 Placerville Parking Maint.	43,073,944	0	43,073,944	0	4,692,184	0	47,766,128
12201 City of South Lake Tahoe	4,752,426,267	0	4,752,426,267	15,700,079	105,870,249	0	4,873,996,595
13101 County Service Area #2	117,830,736	0	117,830,736	1,642,200	410,722	0	119,883,658
13102 County Service Area #3-Mosq	8,523,246,347	0	8,523,246,347	31,238,679	130,932,874	0	8,685,417,900
13103 County Service Area #5	417,900,772	0	417,900,772	978,600	2,512,110	0	421,391,482
13104 County Service Area #7	23,961,576,332	2,007,514	23,963,583,846	253,218,775	445,569,156	7,000	24,662,378,777
13105 CSA #9 Diamond Springs Lighting	316,910,935	889,144	317,800,079	5,112,202	25,148,835	0	348,061,116
13106 CSA #9 Shadow Lane	3,592,786	0	3,592,786	70,000	0	0	3,662,786
14101 Cameron Park Airport Dist	56,724,173	0	56,724,173	487,200	1,241,856	0	58,453,229
14201 Happy Homestead Cemetery	7,417,681,697	0	7,417,681,697	30,022,079	124,514,645	0	7,572,218,421
14202 Kelsey Cemetery District	171,371,529	0	171,371,529	2,874,200	600,162	0	174,845,891
14301 Arroyo Vista CSD	31,992,993	0	31,992,993	285,600	312,310	0	32,590,903
14302 Audubon Hills CSD	38,563,778	0	38,563,778	630,000	73,619	0	39,267,397
14303 Cameron Estates CSD	150,563,974	0	150,563,974	1,517,600	1,184,323	0	153,265,897
14304 Cameron Park CSD	2,361,997,339	0	2,361,997,339	27,434,800	38,854,033	0	2,428,286,172
14305 Connie Lane CSD	11,224,367	0	11,224,367	187,600	13,459	0	11,425,426
14306 Cosumnes River CSD	38,592,695	0	38,592,695	588,000	36,143	0	39,216,838
14307 East China Hill CSD	23,148,569	0	23,148,569	294,000	84,437	0	23,527,006
14308 El Dorado Hills CSD	8,957,801,228	0	8,957,801,228	69,042,553	61,783,464	0	9,088,627,245
14309 Fallen Leaf Lake CSD	114,153,887	0	114,153,887	35,000	893,906	0	115,082,793
14310 Garden Valley Ranch CSD	36,119,491	0	36,119,491	658,000	72,761	0	36,850,252
14311 Golden West CSD	139,203,889	0	139,203,889	2,140,600	415,583	0	141,760,072
14312 Greenstone Country CSD	211,857,445	0	211,857,445	1,804,600	304,504	0	213,966,549
14313 Hickok Road CSD	17,434,714	0	17,434,714	217,000	19,491	0	17,671,205
14314 Hillwood CSD	46,375,412	0	46,375,412	810,600	190,464	0	47,376,476
14315 Holiday Lakes CSD	20,107,025	0	20,107,025	336,000	22,414	0	20,465,439
14316 Knolls Property Owners CSD	10,306,639	0	10,306,639	147,000	0	0	10,453,639
14317 Lakeview CSD	18,006,240	0	18,006,240	320,600	15,287	0	18,342,127
14318 Marble Mountain CSD	45,024,003	0	45,024,003	266,000	298,866	0	45,588,869

SPECIAL DISTRICT VALUATION 2018-2019

ENTITY	NET LOCAL SECURED		PUBLIC UTILITY	TOTAL SECURED		SECURED HOMEOWNER EXEMPTION		NET UNSECURED		UNSECURED HOMEOWNER EXEMPTION		TOTAL
14319 Mortara Circle CSD	11,986,624	0	0	11,986,624	168,000	49,026	0	12,203,650	0	0	12,203,650	
14320 Rising Hill Rd CSD	29,113,698	0	0	29,113,698	574,000	27,402	0	29,715,100	0	0	29,715,100	
14321 Rolling Hills CSD	207,225,532	0	0	207,225,532	1,710,800	704,013	0	209,640,345	0	0	209,640,345	
14322 Showcase CSD	37,128,532	0	0	37,128,532	490,000	102,054	0	37,720,586	0	0	37,720,586	
14323 Sierra Oaks CSD	13,046,750	0	0	13,046,750	217,000	35,581	0	13,299,331	0	0	13,299,331	
14324 West El Largo CSD	4,380,439	0	0	4,380,439	77,000	23,400	0	4,480,839	0	0	4,480,839	
14401 Dia Springs-El Dorado Fire	2,018,709,137	889,144	0	2,019,598,281	26,673,134	102,934,759	7,000	2,149,213,174	0	0	2,149,213,174	
14402 El Dorado Hills Co Water/Fire	9,961,488,794	0	0	9,961,488,794	73,799,753	145,220,467	0	10,180,509,014	0	0	10,180,509,014	
14403 El Dorado County Fire	6,886,447,763	1,086,495	0	6,887,534,258	89,977,638	120,718,534	0	7,098,230,430	0	0	7,098,230,430	
14404 Garden Valley Fire District	503,114,250	0	0	503,114,250	8,029,000	2,410,624	0	513,553,874	0	0	513,553,874	
14405 Georgetown Fire District	391,119,717	0	0	391,119,717	5,200,450	7,781,616	0	404,101,783	0	0	404,101,783	
14406 Lake Valley Fire District	2,552,996,962	0	0	2,552,996,962	14,287,000	18,407,939	0	2,585,691,901	0	0	2,585,691,901	
14407 Meeks Bay Fire District	1,108,268,327	0	0	1,108,268,327	1,216,600	6,418,229	0	1,115,903,156	0	0	1,115,903,156	
14408 Mosquito Fire District	145,676,619	31,875	0	145,708,494	2,244,200	775,137	0	148,727,831	0	0	148,727,831	
14409 Pioneer Fire District	769,669,539	0	0	769,669,539	9,550,200	8,589,431	0	787,809,170	0	0	787,809,170	
14410 Rescue Fire District	984,977,134	0	0	984,977,134	11,568,200	13,826,465	0	1,010,371,799	0	0	1,010,371,799	
14501 Georgetown Divide Recreation	1,695,408,152	57,000	0	1,695,465,152	23,452,650	15,565,304	0	1,734,483,106	0	0	1,734,483,106	
14601 Tahoe Resource Conservation	8,448,005,308	0	0	8,448,005,308	31,182,679	130,308,527	0	8,609,496,514	0	0	8,609,496,514	
14701 Tahoe Truckee Sanitation Agency	1,105,290,472	0	0	1,105,290,472	1,216,600	6,418,229	0	1,112,925,301	0	0	1,112,925,301	
14801 El Dorado County Water Agency	32,484,822,679	2,007,514	0	32,486,830,193	284,457,454	576,502,030	7,000	33,347,796,677	0	0	33,347,796,677	
14802 El Dorado Irrigation District	19,872,764,338	1,691,130	0	19,874,455,468	205,069,925	404,559,734	7,000	20,484,092,127	0	0	20,484,092,127	
14803 Georgetown Divide PUD	1,381,127,865	57,000	0	1,381,184,865	20,218,650	13,619,319	0	1,415,022,834	0	0	1,415,022,834	
14804 Kirkwood Meadows PUD	615,946	0	0	615,946	0	198,593	0	814,539	0	0	814,539	
14805 McKinney Water District	20,361,139	0	0	20,361,139	49,000	41,487	0	20,451,626	0	0	20,451,626	
14806 South Tahoe PUD	7,296,375,585	0	0	7,296,375,585	29,924,079	122,851,618	0	7,449,151,282	0	0	7,449,151,282	
14807 Tahoe City PUD	1,105,290,472	0	0	1,105,290,472	1,216,600	6,418,229	0	1,112,925,301	0	0	1,112,925,301	

FISCAL YEAR 2018/2019
SCHOOL DISTRICT ASSESSED VALUATION

ENTITY	NET		PUBLIC		TOTAL		SECURED		UNSECURED		TOTAL	
	LOCAL	SECURED	UTILITY		SECURED		HOMEOWNER	EXEMPTION	NET	HOMEOWNER	EXEMPTION	TOTAL
15101 Buckeye Un Sch Dist	7,597,001,373	0	0	7,597,001,373	62,913,753	0	149,455,140	0	7,809,370,266			
15102 Camino Un Sch Dist	619,056,723	0	0	619,056,723	8,257,139	0	5,504,404	0	632,818,266			
15103 Gold Oak Un Sch Dist	889,891,280	0	0	889,891,280	13,357,400	0	6,012,293	0	909,260,973			
15104 Gold Trail Un Sch Dist	903,222,080	0	0	903,222,080	10,883,139	0	19,260,010	0	933,365,229			
15105 Indian Diggins	31,453,866	0	0	31,453,866	245,000	0	19,293	0	31,718,159			
15106 Latrobe Elementary	1,048,858,515	0	0	1,048,858,515	8,206,800	0	47,571,034	0	1,104,636,349			
15107 Mother Lode Union	1,918,963,204	889,144	0	1,919,852,348	25,251,734	0	112,208,241	0	2,057,312,323			
15108 Pioneer Union	742,699,984	0	0	742,699,984	9,347,200	0	8,570,138	0	760,617,322			
15109 Placerville Union	1,557,433,816	1,061,370	0	1,558,495,186	20,831,761	0	39,728,106	0	1,619,055,053			
15110 Pollock Pines Sch Dist	980,432,043	0	0	980,432,043	15,334,199	0	9,652,473	0	1,005,418,715			
15111 Rescue Union Sch Dist	5,849,083,080	0	0	5,849,083,080	54,869,200	7,000	30,564,639	0	5,934,523,919			
15112 Silver Fork Sch Dist	129,358,817	0	0	129,358,817	275,800	0	1,458,081	0	131,092,698			
15201 El Dorado Union High	22,267,454,781	1,950,514	0	22,269,405,295	229,773,125	7,000	430,003,852	0	22,929,189,272			
15301 Black Oak Mine Unified	1,694,121,551	57,000	0	1,694,178,551	23,445,650	0	15,565,304	0	1,733,189,505			
15302 Lake Tahoe Unified	7,417,681,697	0	0	7,417,681,697	30,022,079	0	124,514,645	0	7,572,218,421			
15303 Tahoe Truckee Jnt Unified	1,105,564,650	0	0	1,105,564,650	1,216,600	0	6,418,229	0	1,113,199,479			
15401 Lake Tahoe Com College	7,417,681,697	0	0	7,417,681,697	30,022,079	0	124,514,645	0	7,572,218,421			
15402 Los Rios Com College	24,150,266,279	1,950,514	0	24,152,216,793	242,459,375	7,000	445,082,778	0	24,839,765,946			
15403 Sierra Com College	916,874,703	57,000	0	916,931,703	11,976,000	0	6,904,607	0	935,812,310			
15501 County Office of Education	31,379,258,029	2,007,514	0	31,381,265,543	283,240,854	7,000	570,083,801	0	32,234,597,198			

* 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 2019 Inclusive

Rate per \$100

FISCAL YEAR	VALUATIONS	INSIDE	OUT	FISCAL YEAR	VALUATIONS	INSIDE	OUT
1916	7,007,930	1.70	2.10	1967	162,668,110	2.37	2.72
1917	7,001,980	1.70	2.10	1968	171,109,720	2.37	2.69
1918	7,064,339	1.90	2.30	1969	174,502,630	2.354	2.679
1919	7,290,225	2.30	2.70	1970	187,112,293	2.34	2.639
1920	7,382,905	2.40	2.80	1971	203,945,289	2.829	3.128
1921	10,251,830	1.60	2.00	1972	216,091,139	2.829	3.119
1922	9,959,030	2.50	2.90	1973	237,459,773	2.803	3.093
1923	10,223,590	2.30	2.70	1974	268,077,803	2.803	3.100
1924	10,232,445	2.00	2.40	1975	292,506,305	2.750	3.050
1925	10,337,340	2.00	2.40	1976	328,445,780	2.510	2.810
1926	10,402,480	2.20	2.60	1977	373,514,021	2.234	2.534
1927	10,408,650	2.30	2.70	1978	470,622,630	1.081	Equivalent Rate
1928	10,540,580	2.50	2.90	1979	572,600,319	1.317	Equivalent Rate
1929	10,734,300	2.25	2.65	1980	685,230,798	1.315	Equivalent Rate
1930	10,874,370	2.40	2.90	1981	3,136,252,910 (Mkt.Val.)	0.328	Equivalent Rate
1931	10,923,240	2.45	2.85	1982	3,493,991,256 (Mkt.Val.)	0.329	Equivalent Rate
1932	10,562,540	2.35	2.75	1983	3,744,007,064 (Mkt.Val.)	0.328	Equivalent Rate
1933	10,168,820	1.70	1.90	1984	4,034,888,752 (Mkt.Val.)	0.327	Equivalent Rate
1934	10,192,325	1.85	1.85	1985	4,429,607,256 (Mkt.Val.)	0.325	Equivalent Rate
1935	15,072,720	1.40	1.60	1986	4,713,443,432 (Mkt.Val.)	0.323	Equivalent Rate
1936	15,288,120	1.30	1.50	1987	5,058,188,034 (Mkt.Val.)	0.321	Equivalent Rate
1937	15,311,356	1.25	1.45	1988	5,601,425,120 (Mkt.Val.)	0.318	Equivalent Rate
1938	15,309,488	1.90	2.10	1989	6,512,307,866 (Mkt.Val.)	0.315	Equivalent Rate
1939	15,608,330	1.09	1.29	1990	7,522,835,248 (Mkt.Val.)	0.311	Equivalent Rate
1940	15,592,405	1.90	1.29	1991	8,425,594,207 (Mkt.Val.)	0.312	Equivalent Rate
1941	15,820,586	1.33	1.53	1992	9,028,652,083 (Mkt.Val.)	0.296	Equivalent Rate
1942	15,954,923	1.22	1.42	1993	9,495,153,869 (Mkt.Val.)	0.219	Equivalent Rate
1943	16,025,781	1.11	1.31	1994	9,766,459,457 (Mkt.Val.)	0.227	Equivalent Rate
1944	15,951,371	1.25	1.35	1995	10,157,754,128 (Mkt.Val.)	0.227	Equivalent Rate
1945	16,039,881	1.42	1.62	1996	10,555,402,425 (Mkt.Val.)	0.226	Equivalent Rate
1946	16,800,135	1.466	1.666	1997	10,940,883,762 (Mkt.Val.)	0.225	Equivalent Rate
1947	29,699,140	1.517	1.617	1998	11,503,073,924 (Mkt.Val.)	0.225	Equivalent Rate
1948	30,903,863	1.76	1.96	1999	12,159,651,171 (Mkt.Val.)	0.222	Equivalent Rate
1949	32,184,202	1.56	1.56	2000	12,904,898,968 (Mkt.Val.)	0.221	Equivalent Rate
1950	32,489,990	1.70	1.70	2001	14,143,285,049 (Mkt.Val.)	0.219	Equivalent Rate
1951	33,893,200	1.68	1.78	2002	15,585,747,315 (Mkt.Val.)	0.218	Equivalent Rate
1952	35,513,270	1.98	2.08 & 2.23	2003	17,403,071,640 (Mkt.Val.)	0.217	Equivalent Rate
1953	36,768,730	1.80	1.80 rd.	2004	19,286,448,270 (Mkt.Val.)	0.216	Equivalent Rate
1954	34,930,290	1.80	1.80	2005	22,046,626,317 (Mkt.Val.)	0.215	Equivalent Rate
1955	36,693,220	1.68	1.78 rd. 2&4	2006	25,049,474,790 (Mkt.Val.)	0.214	Equivalent Rate
1956	39,592,600	1.70	1.80	2007	27,224,914,145 (Mkt.Val.)	0.213	Equivalent Rate
1957	41,561,348	1.52	1.62	2008	28,259,847,388 (Mkt.Val.)	0.213	Equivalent Rate
1958	54,758,089	1.50	1.70	2009	27,380,380,279 (Mkt.Val.)	0.214	Equivalent Rate
1959	60,792,040	1.98	1.98	2010	25,978,462,491 (Mkt.Val.)	0.214	Equivalent Rate
1960	79,774,680	1.80	1.80	2011	25,599,999,874 (Mkt.Val.)	0.214	Equivalent Rate
1961	88,317,290	1.7506	1.7506	2012	25,491,531,817 (Mkt.Val.)	0.215	Equivalent Rate
1962	101,072,650	1.75	1.75	2013	25,751,970,432 (Mkt.Val.)	0.215	Equivalent Rate
1963	112,054,200	1.75	1.75	2014	27,063,353,619 (Mkt.Val.)	0.214	Equivalent Rate
1964	125,229,650	1.99	2.24 rd. #1, 3-4	2015	28,501,798,866 (Mkt.Val.)	0.213	Equivalent Rate
1965	138,199,380	2.426	2.876 rd. #1, #3 2.926 rd. #2, #4	2016	29,659,230,220 (Mkt.Val.)	0.213	Equivalent Rate
1966	153,228,530	2.30	2.74	2017	31,430,426,304 (Mkt.Val.)	0.213	Equivalent Rate
1967				2018	33,347,796,677 (Mkt.Val.)	0.212	Equivalent Rate

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2018-2019

Description	Fund Balance Used to Finance FY 2018-2019 Budget	Additional Fund Balance Available July 1, 2018	Fund Balance Available June 30, 2019
AUDITOR-CONTROLLER			
OVERPAYMENTS GC29375.1	-	7,107	7,107
AUDITOR EQUIPMENT/AUTOMATION FUND	-	21,940	21,940
RESERVE FOR COST	-	1,563	1,563
TREASURER-TAX COLLECTOR			
ASSESSMENT TRUST	-	5,526	5,526
CHANGE DIFFERENCE: TREASURER GC29373	-	45	45
CHANGE DIFFERENCE: TAX COLLECTOR	-	225	225
ASSESSOR			
ASSESSOR: AB1653	69,046	0	69,046
CAO CENTRAL SERVICES			
UCCE: FARM ADVISOR RESEARCH	-	1,244	1,244
CRIMINAL JUSTICE FAC TEMP CONST GC76101	-	302,051	302,051
AUTOMATED FINGERPRINT ID GC76102	-	155,680	155,680
WARRENT ASSESSMENT PC853.7A	-	216,163	216,163
COURTHOUSE TEMPORARY CONSTRUCTION	-	279,713	279,713
INDIAN GAMING IMPACT ACCT GC12715(L)	-	62,687	62,687
ADR - ALTERNATIVE DISPUTE RESOLUTION	256,903	0	256,903
CHILDREN'S WAITING ROOM	-	143	143
PUBLIC SAFETY IMPACT FEE	-	464,466	464,466
STATE OFF-HIGHWAY VEHICLE	416,629	0	416,629
ELDORADO - SMUD COOPERATION	-	2,738,759	2,738,759
VETERAN'S HOUSE COMMITTEE	30,363	0	30,363
GILMORE EDH SENIOR CENTER	-	889,427	889,427
BSCC RECIDIVISM REDUCTION GRANT	-	58,750	58,750
CASP CERTIFICATION	-	22,591	22,591
ENERGY RETROFIT TRUST FUND	-	2,766	2,766
SKATEBOARD ROLLERBLADE ORD/VIOLATN/FINE	343	(0)	343
QUIMBY: MOTHERLODE	-	11,281	11,281
QUIMBY: PONDEROSA	29,022	0	29,022
QUIMBY: POLLOCK PINES / CAMINO	5,552	(0)	5,552
QUIMBY: GOLD TRAIL	-	158	158
QUIMBY: TAHOE COUNTY SERVICE AREA #3	762	(0)	762
TRAILS COMMITTEE	2,039	(0)	2,039
FEES: HENNIGSON LOTUS PARK	337,010	(0)	337,010
FEES: PIONEER PARK	-	9,737	9,737
FEES: RIVER USE PERMIT	230,142	0	230,142
RECORDER			
MICRO GC27361.4A	294,664	0	294,664
COMPUTER SYSTEM GC273612.C	395,963	0	395,963
NOTARY PUBLIC CONFIDENTIAL MARRIAGE	5,598	0	5,598
VITAL HEALTH STATISTICS HS103640B.3	33,433	(0)	33,433
SOCIAL SECURITY TRUNCATION	522,848	(0)	522,848
ELECTRONIC RECORDING DELIVERY SYSTEM	487,176	(0)	487,176
DISTRICT ATTORNEY			
DA NARCO SHARE: FED PRIOR TO 6/5/07	-	72	72
DA NARCO FED: SHARE AGREE 6/6/07	-	223,031	223,031
ASSET SEIZURE TREASURY FUNDS	-	34,144	34,144

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2018-2019

Description	Fund Balance Used to Finance FY 2018-2019 Budget	Additional Fund Balance Available July 1, 2018	Fund Balance Available June 30, 2019
AUTO FRAUD PROGRAM	-	922	922
WORKER'S COMP FRAUD PROGRAM	-	8,874	8,874
MULTI DISCIPLINARY INTERVIEW CENTER	-	12	12
VEHICLE THEFT VC9250.14	-	365	365
ENVIRONMENTAL TRUST	-	45,419	45,419
REAL ESTATE FRAUD PROSECUTION TRUST	-	351,394	351,394
PROPOSITION 64	-	2,215	2,215
15% ASSET FORFEITURE	-	3,687	3,687
SHERIFF			
FEES COLLECTED GC26746	-	3,831	3,831
ASSET SEIZURE JUSTICE FUNDS	1,680,451	0	1,680,451
ASSET SEIZURE TREASURY FUNDS	-	53,711	53,711
CIVIL: EQUIPMENT GC26731	243,396	0	243,396
CALMET	1,047,670	(0)	1,047,670
CUSTODY SERVICES	-	407,322	407,322
RURAL COUNTIES	2,135,270	0	2,135,270
ASSETT SEIZURE	-	525,895	525,895
SEARCH AND RESCUE DONATION	-	1,608	1,608
FINGERPRINT IDENTIFICATION VC9250.19	-	207,885	207,885
DNA IDENTIFICATION FUND GC76104.6	160,688	(0)	160,688
PROBATION			
ASSISTANCE FOR YOUTH	861	0	861
CCPIF SB678	-	838	838
PUBLIC TELEPHONE REBATE	8,950	(0)	8,950
PROBATION AUTOMATION TRUST	123,701	0	123,701
AGRICULTURE			
VITICULTURAL	-	45,044	45,044
FISH AND GAME			
FISH & GAME: SAWMILL POND RESTOCKING	-	5,834	5,834
COMMUNITY DEVELOPMENT SERVICES			
COMMERCIAL GRADING	-	1,000	1,000
TRANSPORTATION			
ROAD CONSTRUCTION IMPROVEMNT IN LIEU FEE	-	46,747	46,747
LATROBE ROAD WIDENING PHASE 1 CONSTRUCTN	-	(1)	(1)
TRIBE AGREEMENT:PUBLIC IMPROVEMENTS	4,454,524	0	4,454,524
BASS LAKE HILLS SPECIFIC PLAN ADMIN	-	40	40
TIM - ZONE 8 EL DORADO HILLS	-	5,326,338	5,326,338
TIM - SILVA VALLEY INTERCHANGE	3,439,185	0	3,439,185
TIM - ZONES 1-7	3,359,348	0	3,359,348
TIM - HWY 50	-	4,320,200	4,320,200
PLANNING AND BUILDING			
ABATEMENT OF DANGEROUS BUILDINGS	-	331,407	331,407
ABATEMENT OF DANGEROUS BUILDINGS	-	41,293	41,293
TRPA: SLT BUILDING ALLOCATIONS	-	50,000	50,000
SURFACE MINING RECLAMATION STAFF	-	15,139	15,139
ECOLOGICAL PRESERVE FEE	1,665,415	(0)	1,665,415

EL DORADO COUNTY
SCHEDULE OF UNDESIGNATED FUND BALANCES
COUNTYWIDE SPECIAL REVENUE FUNDS
FOR FISCAL YEAR 2018-2019

Description	Fund Balance Used to Finance FY 2018-2019 Budget	Additional Fund Balance Available July 1, 2018	Fund Balance Available June 30, 2019
OAK WOODLANDS CONSERVATION FUND	63,335	0	63,335
ENVIRONMENTAL MANGEMENT			
AB2948 COUNTY HAZARDOUS WASTE MGMNT PLAN	2,023	0	2,023
UPA ENFORCEMENT PENALTIES	-	3,347	3,347
CIVIL PENALTIES - PHILLIPS 66 CO-2015	88,886	0	88,886
VETERAN SERVICES			
VETERAN AFFAIRS COMMISSION	-	4,865	4,865
LICENSE PLATE FEES MVC972.2	13,447	0	13,447
LIBRARY			
GLORIA HAROOTUNIAN REVOCABLE TRUST	184,338	0	184,338
BOVICKA TRUST	-	181,533	181,533
SLT MEYERS TRUST	147,432	(0)	147,432
MUSEUM DONATIONS	53,889	(0)	53,889
SOCIAL SERVICES			
COUNTY CHILDREN	21,147	0	21,147
COMMUNITY SERVICES			
RONALD NEWMAN TRUST	145,061	(0)	145,061
PUBLIC HEALTH - ANIMAL CONTROL			
ANIMAL: ANIMALS FOR RETIRED FRIENDS	11,861	0	11,861
ANIMAL: NEUTER DEPOSITS	12,720	0	12,720
ANIMAL: PET AID PROGRAM	254,099	0	254,099
PUBLIC GUARDIAN			
BOARD AND CARE FUND	-	12,400	12,400
AIR QUALITY MANAGEMENT DISTRICT			
LAKE TAHOE AIR BASIN	-	8,228	8,228
REALIGNMENT			
HEALTH & WELFARE: HEALTH	-	915,657	915,657
HEALTH & WELFARE: SOCIAL SERVICES	641,979	0	641,979
HEALTH & WELFARE: CAL WORKS	-	54,789	54,789
HEALTH & WELFARE: FAMILY SUPPORT	-	65,660	65,660
COUNTY LOCAL REVENUE FUND 2011			
SSA - PROTECTIVE SERVICES SUB ACCOUNT	1,618,407	-	1,618,407
SSA - BEHAVIORAL HEALTH SUB ACCOUNT	614,324	(0)	614,324
LESA - TRIAL COURT SECURITY	212,363	0	212,363
LESA - ENHANCING LAW ENFORCEMENT ACTIVITIES	381,815	(0)	381,815
LESA - COMMUNITY CORRECTIONS SUB ACCOUNT	3,952,494	0	3,952,494
LESA - DA/PUBLIC DEFENDER SUB ACCOUNT	464,524	(0)	464,524
LESA - JUVENILE JUSTICE ACCOUNT	-	81,039	81,039
LESA - INNOVATION SUB ACCOUNT	-	63,574	63,574
SLESF			
SLESF: DISTRICT ATTORNEY	-	225,757	225,757
SLESF: SHERIFF	681,323	(0)	681,323

EL DORADO COUNTY
 SCHEDULE OF UNDESIGNATED FUND BALANCES
 COUNTYWIDE SPECIAL REVENUE FUNDS
 FOR FISCAL YEAR 2018-2019

Description	Fund Balance Used to Finance FY 2018-2019 Budget	Additional Fund Balance Available July 1, 2018	Fund Balance Available June 30, 2019
SLESF: JAIL	196,908	(0)	196,908
SLESF: JUVENILE JUSTICE FY 07/08	354,535	0	354,535
GRAND TOTAL	31,553,862	18,924,881	50,478,743

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