

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14				Schedule 4	
		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013 (estimated)	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Reserve	\$ 9,381,221	\$ -	\$ -	\$ 490,064	\$ -	9,871,285	
Committed - Capital Projects	18,450,608	5,587,340	-	-	-	12,863,268	
Assigned - Imprest Cash	7,340	-	-	-	-	7,340	
<b>Total General Fund</b>	<b>\$ 27,839,169</b>	<b>\$ 5,587,340</b>	<b>\$ -</b>	<b>\$ 490,064</b>	<b>\$ -</b>	<b>22,741,893</b>	
<b>Special Revenue Funds</b>							
<b>Road Fund</b>							
Nonspendable - Inventory	\$ 643,686	\$ -	\$ -	\$ -	\$ -	643,686	
Restricted - Imprest Cash	3,400	-	-	-	-	3,400	
Committed - Capital Projects	9,395,203	3,650,936	-	-	-	5,744,267	
<b>Special Aviation</b>							
Assigned - Other	53	-	-	-	-	53	
<b>Fish and Game</b>							
Assigned - Other	4,418	-	-	-	-	4,418	
<b>Community Services</b>							
Nonspendable - Inventory	81,063	-	-	-	-	81,063	
Restricted - Imprest Cash	420	-	-	-	-	420	
<b>Public Health</b>							
Restricted - Imprest Cash	475	-	-	-	-	475	
<b>Mental Health</b>							
Restricted - Imprest Cash	40	-	-	-	-	40	
<b>Planning: EIR Development Fees</b>							
Committed - Other	25,478	-	-	-	-	25,478	
<b>Tobacco Settlement</b>							
Committed - Other	13,927	-	-	-	-	13,927	
<b>Jail Commissary</b>							
Restricted - Other	831,972	-	-	-	-	831,972	
<b>Placerville Union Cemetery</b>							
Committed - Capital Projects	25,274	22,050	-	-	-	3,224	
<b>Countywide Special Revenue</b>							
Restricted - Capital Projects	7,181,141	84,448	-	305,191	-	7,401,884	
Restricted - Other	43,731,403	12,313,988	-	886,313	-	32,303,728	
Committed - Capital Projects	5,426,000	-	-	-	-	5,426,000	
Committed - Other	4,650,404	1,180,916	-	-	-	3,469,488	
Assigned - Other	12,238,706	-	-	-	-	12,238,706	
<b>Total Special Revenue Funds</b>	<b>\$ 84,253,063</b>	<b>\$ 17,252,338</b>	<b>\$ -</b>	<b>\$ 1,191,504</b>	<b>\$ -</b>	<b>68,192,229</b>	
<b>Capital Project Funds</b>							
<b>Accumulative Capital Outlay</b>							
Committed - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-	
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
<b>Debt Service Funds</b>							
<b>El Dorado Hills Business Park</b>							
Assigned - Debt Service	\$ 1,793,268	\$ -	\$ -	\$ -	\$ -	1,793,268	
<b>Total Debt Service Funds</b>	<b>\$ 1,793,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,793,268</b>	
<b>Total Governmental Funds</b>	<b>\$ 113,885,500</b>	<b>\$ 22,839,678</b>	<b>\$ -</b>	<b>\$ 1,681,568</b>	<b>\$ -</b>	<b>92,727,390</b>	