

Actual
 Estimated



Fund Name	Total Fund Balance June 30, 2016 (estimated)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 (estimated)
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General	\$ 44,204,154	\$ -	\$ 11,194,914	\$ 6,213,310	\$ 26,795,930
Total General Fund	\$ 44,204,154	\$ -	\$ 11,194,914	\$ 6,213,310	\$ 26,795,930
Special Revenue Funds					
Erosion Control	\$ 16,930	\$ -	\$ 16,930	\$ -	\$ -
Road Fund	9,544,828	-	4,569,772	-	4,975,056
County Road District Tax Fund	558,852	-	558,852	-	-
Special Aviation	60	-	60	-	-
Fish and Game	3,691	-	-	3,691	-
Community Services	733,911	-	75,533	-	658,378
Housing, Community & Econ Devlp	257,291	-	163,999	-	93,292
Public Health	10,074,913	-	725	-	10,074,188
Mental Health	12,111,265	-	1,898,366	-	10,212,899
Social Services SB163 Wraparound	57,673	-	-	-	57,673
Planning: EIR Development Fees	25,560	-	25,560	-	-
Tobacco Settlement	-	-	-	-	-
Federal Forest Reserve	131,140	-	-	-	131,140
Jail Commissary	1,325,701	-	-	-	1,325,701
Placerville Union Cemetery	94,275	-	-	-	94,275
Countywide Special Revenue	65,180,601	-	47,291,419	4,979,642	12,909,540
Total Special Revenue Funds	\$ 100,116,691	\$ -	\$ 54,601,216	\$ 4,983,333	\$ 40,532,142
Capital Projects Funds					
Accumulative Capital Outlay	\$ 4,617,461	\$ -	\$ 4,617,461	\$ -	\$ -
Total Capital Project Funds	\$ 4,617,461	\$ -	\$ 4,617,461	\$ -	\$ -
Debt Service Funds					
El Dorado Hills Business Park	\$ 1,805,974	\$ -	\$ -	\$ 1,805,974	\$ -
Total Debt Service Funds	\$ 1,805,974	\$ -	\$ -	\$ 1,805,974	\$ -
Total Governmental Funds	\$ 150,744,280	\$ -	\$ 70,413,591	\$ 13,002,617	\$ 67,328,072