

State Controller Schedules County Budget Act January 2010		El Dorado County Reserves/Designations - By Governmental Funds Fiscal Year 2011-12				Schedule 4	
		Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
Description	Reserves/ Designations June 30, 2011 (estimated)	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Reserve	\$ 8,746,513	\$ 102,069	\$ -	\$ -	\$ -	\$ 8,644,444	
Reserve for Imprest Cash	9,840	-	-	-	-	9,840	
Designated for Advances	3,319,000	-	-	-	-	3,319,000	
Designated for Capital Projects	1,782,596	-	-	4,800,000	-	6,582,596	
Total General Fund	\$ 13,857,949	\$ 102,069	\$ -	\$ 4,800,000	\$ -	\$ 18,555,880	
Special Revenue Funds							
Road Fund							
Reserve for Imprest Cash	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	
Reserve for Inventories	616,378	-	-	-	-	616,378	
Community Services							
Reserve for Imprest Cash	440	-	-	-	-	440	
Reserve for Inventories	56,291	-	-	-	-	56,291	
Public Health							
Reserve for Imprest Cash	475	-	-	-	-	475	
Mental Health							
General Reserve	1,898,284	475,000	-	-	-	1,423,284	
Reserve for Imprest Cash	40	-	-	-	-	40	
Countywide Special Revenue							
Reserve for Capital Projects	84,448	-	-	-	-	84,448	
Designated for Capital Projects	9,280,627	0	-	7,135,121	-	16,415,748	
Total Special Revenue Funds	\$ 11,940,483	\$ 475,000	\$ -	\$ 7,135,121	\$ -	\$ 18,600,604	
Capital Project Funds							
Accumulative Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 25,798,432	\$ 577,069	\$ -	\$ 11,935,121	\$ -	\$ 37,156,484	