

State Controller Schedules County Budget Act January 2010		El Dorado County Reserves/Designations - By Governmental Funds Fiscal Year 2012-13				Schedule 4	
		Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
Description	Reserves/ Designations June 30, 2012 (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	\$ 8,981,140	\$ 139,296	\$ -	\$ -	\$ -	\$ 8,841,844	
Reserve for Imprest Cash	10,190	-	-	-	-	10,190	
Designated for Advances	3,319,000	-	-	-	-	3,319,000	
Designated for Capital Projects	8,115,814	-	-	677,642	-	8,793,456	
Total General Fund	\$ 20,426,144	\$ 139,296	\$ -	\$ 677,642	\$ -	\$ 20,964,490	
Special Revenue Funds							
Road Fund							
Reserve for Imprest Cash	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ 3,400	
Reserve for Inventories	671,012	-	-	-	-	671,012	
Community Services							
Reserve for Imprest Cash	440	-	-	-	-	440	
Reserve for Inventories	57,080	-	-	-	-	57,080	
Public Health							
Reserve for Imprest Cash	475	-	-	-	-	475	
Mental Health							
General Reserve	1,898,284	-	-	-	-	1,898,284	
Reserve for Imprest Cash	40	-	-	-	-	40	
Countywide Special Revenue							
Reserve for Capital Projects	84,488	-	-	-	-	84,488	
Designated for Capital Projects	13,243,291	720,598	-	2,883,098	-	15,405,791	
Total Special Revenue Funds	\$ 15,958,510	\$ 720,598	\$ -	\$ 2,883,098	\$ -	\$ 18,121,010	
Capital Project Funds							
Accumulative Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 36,384,654	\$ 859,894	\$ -	\$ 3,560,740	\$ -	\$ 39,085,500	