

Actual
 Estimated

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Fund Name	Total Fund Balance June 30, 2013 (estimated)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 (estimated)
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$ 46,539,169	\$ -	\$ 27,831,829	\$ 7,340	\$ 18,700,000
Total General Fund	\$ 46,539,169	\$ -	\$ 27,831,829	\$ 7,340	\$ 18,700,000
Special Revenue Funds					
Erosion Control	\$ -	\$ -	\$ -	\$ -	\$ -
Road Fund	10,073,289	-	10,038,889	3,400	31,000
County Road District Tax Fund	-	-	-	-	-
Special Aviation	53	-	-	53	-
Fish and Game	4,418	-	-	4,418	-
Community Services	1,137,133	-	81,063	420	1,055,650
Public Health	5,950,276	-	-	475	5,949,801
Mental Health	5,781,703	-	-	40	5,781,663
Social Services SB163 Wraparound	52,000	-	-	-	52,000
Planning: EIR Development Fees	25,478	-	25,478	-	-
Tobacco Settlement	13,927	-	13,927	-	-
Federal Forest Reserve	-	-	-	-	-
Jail Commissary	831,972	-	831,972	-	-
Placerville Union Cemetery	25,274	-	25,274	-	-
Countywide Special Revenue	81,297,405	-	73,227,654	-	8,069,751
Total Special Revenue Funds	\$ 105,192,928	\$ -	\$ 84,244,257	\$ 8,806	\$ 20,939,865
Capital Projects Funds					
Accumulative Capital Outlay	\$ 2,545,785	\$ -	\$ -	\$ -	\$ 2,545,785
Total Capital Project Funds	\$ 2,545,785	\$ -	\$ -	\$ -	\$ 2,545,785
Debt Service Funds					
El Dorado Hills Business Park	\$ -	\$ -	\$ 1,793,268	\$ -	\$ -
Total Debt Service Funds	\$ -	\$ -	\$ 1,793,268	\$ -	\$ -
Total Governmental Funds	\$ 154,277,882	\$ -	\$ 113,869,354	\$ 16,146	\$ 42,185,650