

Actual Estimated

Fund Name	Total Fund Balance June 30, 2014 (estimated)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014 (estimated)
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	\$ 50,653,661	\$ -	\$ 17,128,005	\$ -	\$ 33,525,656
<b>Total General Fund</b>	<b>\$ 50,653,661</b>	<b>\$ -</b>	<b>\$ 17,128,005</b>	<b>\$ -</b>	<b>\$ 33,525,656</b>
<b>Special Revenue Funds</b>					
Erosion Control	\$ 64,724	\$ -	\$ 64,724	\$ -	\$ -
Road Fund	16,100,546	-	11,246,652	-	4,853,894
County Road District Tax Fund	-	-	-	-	-
Special Aviation	-	-	-	-	-
Fish and Game	-	-	-	-	-
Community Services	951,089	-	80,287	-	870,802
Housing, Community & Econ Devlp	-	-	-	-	-
Public Health	6,079,698	-	625	-	6,079,073
Mental Health	11,224,009	-	1,898,324	-	9,325,685
Social Services SB163 Wraparound	54,808	-	-	-	54,808
Planning: EIR Development Fees	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-
Federal Forest Reserve	-	-	-	-	-
Jail Commissary	992,484	-	-	-	992,484
Placerville Union Cemetery	69,143	-	56,415	-	12,728
Countywide Special Revenue	89,264,948	-	70,665,763	-	18,599,185
<b>Total Special Revenue Funds</b>	<b>\$ 124,801,449</b>	<b>\$ -</b>	<b>\$ 84,012,790</b>	<b>\$ -</b>	<b>\$ 40,788,659</b>
<b>Capital Projects Funds</b>					
Accumulative Capital Outlay	\$ 4,538,097	\$ -	\$ -	\$ -	\$ 4,538,097
<b>Total Capital Project Funds</b>	<b>\$ 4,538,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,538,097</b>
<b>Debt Service Funds</b>					
El Dorado Hills Business Park	\$ 1,796,887	\$ -	\$ -	\$ 1,796,887	\$ -
<b>Total Debt Service Funds</b>	<b>\$ 1,796,887</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,796,887</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 181,790,093</b>	<b>\$ -</b>	<b>\$ 101,140,795</b>	<b>\$ 1,796,887</b>	<b>\$ 78,852,412</b>