

Actual
 Estimated



Fund Name	Total Fund Balance June 30, 2015 (estimated)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 (estimated)
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General	\$ 36,970,342	\$ -	\$ 17,492,336	\$ -	\$ 19,478,006
Total General Fund	\$ 36,970,342	\$ -	\$ 17,492,336	\$ -	\$ 19,478,006
Special Revenue Funds					
Erosion Control	\$ 19,199	\$ -	\$ 19,199	\$ -	\$ -
Road Fund	16,512,322	-	10,918,620	-	5,593,702
County Road District Tax Fund	1,208,626	-	604,313	-	604,313
Special Aviation	-	-	-	-	-
Fish and Game	-	-	-	-	-
Community Services	674,257	-	83,042	-	591,215
Housing, Community & Econ Devlp	168,750	-	3,750	-	165,000
Public Health	8,472,785	-	625	-	8,472,160
Mental Health	11,650,993	-	40	-	11,650,953
Social Services SB163 Wraparound	57,515	-	-	-	57,515
Planning: EIR Development Fees	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-
Federal Forest Reserve	-	-	-	-	-
Jail Commissary	665,422	-	-	-	665,422
Placerville Union Cemetery	57,283	-	8,933	-	48,350
Countywide Special Revenue	77,764,719	-	60,626,899	-	17,137,820.00
Total Special Revenue Funds	\$ 117,251,871	\$ -	\$ 72,265,421	\$ -	\$ 44,986,450
Capital Projects Funds					
Accumulative Capital Outlay	\$ 3,823,015	\$ -	\$ -	\$ -	\$ 3,823,015
Total Capital Project Funds	\$ 3,823,015	\$ -	\$ -	\$ -	\$ 3,823,015
Debt Service Funds					
El Dorado Hills Business Park	\$ 1,801,111	\$ -	\$ -	\$ 1,801,111	\$ -
Total Debt Service Funds	\$ 1,801,111	\$ -	\$ -	\$ 1,801,111	\$ -
Total Governmental Funds	\$ 159,846,339	\$ -	\$ 89,757,757	\$ 1,801,111	\$ 68,287,471