

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15				Schedule 4	
		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014 (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	\$ 10,002,422	\$ -	\$ -	\$ 739,366	\$ -	10,741,788	
Committed - Capital Projects	7,115,793	2,239,438	-	-	-	4,876,355	
Assigned - Imprest Cash	9,790					9,790	
Total General Fund	\$ 17,128,005	\$ 2,239,438	\$ -	\$ 739,366	\$ -	15,627,933	
Special Revenue Funds							
Erosion Control							
Restricted - Other	\$ 64,724	\$ -	\$ -	\$ -	\$ -	64,724	
Road Fund							
Nonspendable - Inventory	712,156	-	-	-	-	712,156	
Restricted - Imprest Cash	3,400					3,400	
Committed - Capital Projects	10,531,096	291,506	-	-	-	10,239,590	
Community Services							
Nonspendable - Inventory	79,867	-	-	-	-	79,867	
Restricted - Imprest Cash	420	-	-	-	-	420	
Public Health							
Restricted - Imprest Cash	625	-	-	-	-	625	
Mental Health							
General Reserve	1,898,284	-	-	-	-	1,898,284	
Restricted - Imprest Cash	40	-	-	-	-	40	
Placerville Union Cemetery							
Committed - Capital Projects	56,415	47,482	-	-	-	8,933	
Countywide Special Revenue							
Restricted - Capital Projects	10,010,255	-	-	-	-	10,010,255	
Restricted - Other	39,105,954	5,847,093	-	-	-	33,258,861	
Committed - Capital Projects	5,426,000	-	-	-	-	5,426,000	
Committed - Other	8,551,158	-	-	1,860,400	-	10,411,558	
Assigned - Other	7,572,396	-	-	-	-	7,572,396	
Total Special Revenue Funds	\$ 84,012,790	\$ 6,186,081	\$ -	\$ 1,860,400	\$ -	79,687,109	
Capital Project Funds							
Accumulative Capital Outlay							
Committed - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Debt Service Funds							
El Dorado Hills Business Park							
Assigned - Debt Service	\$ 1,796,887	\$ -	\$ -	\$ -	\$ -	1,796,887	
Total Debt Service Funds	\$ 1,796,887	\$ -	\$ -	\$ -	\$ -	1,796,887	
Total Governmental Funds	\$ 102,937,682	\$ 8,425,519	\$ -	\$ 2,599,766	\$ -	97,111,929	