

COUNTY OF SAN LUIS OBISPO
June 30, 2016
Proposed versus Actual Fund Balance Available

COUNTY FUNDS	Fund #	Estimated Fund Balance Unreserved/ Undesignated June 20, 2016	Actual Fund Balance Unreserved/ Undesignated June 30, 2016	Difference Over (Under)	Appropriation to Contingencies	Designation	General Reserve	Revenue Adjustment Inc/(Decr)	Object Level Appropriation Adjustment
General Fund	10000	34,417,084	39,988,682	5,571,598	1,092,091		2,000,000		2,479,507
Capital Projects	11000	0	372,944	372,944					372,944
Road Fund	12000	0	208,885	208,885		208,885			
Community Development	12005	0	27,428	27,428	27,428				
Parks	12015	768,920	377,746	(391,174)		(391,174)			
Co-Wide Automation Repl	12020	0	507,813	507,813		507,813			
Road Impact Fees	12035	0	4,197,701	4,197,701		4,197,701			
Wildlife & Grazing	12040	0	178	178		178			
Driving Under Influence	12045	(38,743)	25,444	64,187			64,187		
Library	12050	909,821	1,140,489	230,668	116,497	114,171			
Fish & Game	12055	0	16,682	16,682		16,682			
Organizational Development	12060	184,798	89,767	(95,031)		(95,031)			
Emergency Medical Services	12070	0	0	0					
COP Loans DSF	12080		0	0					
Pension Obligation Bonds	18010	593,740	664,891	71,151		71,151			
TOTAL		<u>36,835,620</u>	<u>47,618,650</u>	<u>10,783,030</u>	<u>1,236,016</u>	<u>4,630,376</u>	<u>2,064,187</u>	<u>0</u>	<u>2,852,451</u>