

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	
Adam	X
Lavagnino	

Inquiry Number:03

Department:

All

Date:

Friday, May 28, 2013

Page(s) of Budget Book:

C-27

Request/Question:

Please provide a report of Major Funds and the Capital Projects Fund for periods similar to the General Fund - Fund Balances on pages C-28 and C-29.

Response Prepared by:

Betsy Schaffer/Tom Alvarez

Response:

The attached report provides the requested information. Information is shown by Fund and then by line item account.

Fund Balance Accounts Detail

Major Funds (Excluding General fund)

		Est 6/30/13	Change	Est 6/30/14
Flood Control Districts				
Fund Balance Nonspendable				
9602	Receivables	20,507	0	20,507
Fund Balance Restricted				
9721	Imprest Cash	350	0	350
9730	Allocated for Capital Outlay	13,258,368	178,929	13,437,297
9749	FY 12/13,13/14 Operating Plans	201,459	0	201,459
9797	Unrealized Gains	98,339	0	98,339
9799	Purpose of Fund	42,564,513	-4,679,493	37,885,020
Fund Balance Residual				
2200	Fund Balance-Residual	0	0	0
		56,143,535	-4,500,564	51,642,971
Public Health				
Fund Balance Restricted				
9721	Imprest Cash	3,325	0	3,325
9743	Health Care Programs	9,725,012	-1,661,774	8,063,238
9749	FY 12/13,13/14 Operating Plans	0	0	0
9781	PHD Special Projects	750,424	-66,155	684,269
9797	Unrealized Gains	20,944	0	20,944
9799	Purpose of Fund	952,314	-21,649	930,665
Fund Balance Committed				
9843	Health Care Programs	2,853,027	-732,528	2,120,499
9873	Tobacco Settlement	4,204	100	4,304
9897	Unrealized Gains	7,706	0	7,706
Fund Balance Residual				
2200	Fund Balance-Residual	-1	0	-1
		14,316,956	-2,482,006	11,834,950
Roads Fund				
Fund Balance Restricted				
9721	Imprest Cash	1,175	0	1,175
9730	Allocated for Capital Outlay	2,875,100	0	2,875,100
9736	Measure A South	1,552,807	-775,800	777,007
9737	Measure A North	1,200,288	-1,194,000	6,288
9738	Measure A South Alternative	-575,841	-5,802	-581,643
9739	Measure A North Alternative	234,432	-298,777	-64,345
9749	FY 12/13,13/14 Operating Plans	-4	0	-4
9763	Road Infrastructure Mitigation	518,806	0	518,806
9772	School Safety AB186	2,298	0	2,298
9797	Unrealized Gains	22,131	0	22,131
9799	Purpose of Fund	9,464,895	-2,894,424	6,570,471
Fund Balance Residual				
2200	Fund Balance-Residual	0	0	0
		15,296,087	-5,168,803	10,127,284
Alcohol Drug & Mental Health Services				
Fund Balance Restricted				
9711	MHSA Prudent Reserve	2,241,559	-669,817	1,571,742
9721	Imprest Cash	5,300	0	5,300
9749	FY 12/13,13/14 Operating Plans	66,787	0	66,787
9754	ADP SAPT Block Grant Set-Aside	82,576	-77,136	5,440

		Est 6/30/13	Change	Est 6/30/14
9776	Local Realignment 2011	1,947,444	-377,481	1,569,963
9784	Drug Abuse Programs	114,094	18,000	132,094
9785	Alcoholism Programs	510,505	-5,000	505,505
9797	Unrealized Gains	17,011	3	17,014
9799	Purpose of Fund	6,635,137	-5,373,374	1,261,763
Fund Balance Residual				
2200	Fund Balance-Residual	0	0	0
		11,620,411	-6,484,805	5,135,606

Fire Protection District

Fund Balance Nonspendable

9602	Receivables	188,809	0	188,809
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Fund Balance Restricted

9730	Allocated for Capital Outlay	598,116	0	598,116
9797	Unrealized Gains	2,549	0	2,549
9799	Purpose of Fund	2,556,948	2,981	2,559,929

Fund Balance Residual

2200	Fund Balance-Residual	0	0	0
		3,346,422	2,981	3,349,403

Social Services

Fund Balance Nonspendable

9605	Prepays/Deposits	364,384	0	364,384
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Fund Balance Restricted

9721	Imprest Cash	15,000	0	15,000
9749	FY 12/13,13/14 Operating Plans	124,890	0	124,890
9773	Donations	31,718	0	31,718
9795	DSS Childrens Trust	15,357	-12,500	2,857
9797	Unrealized Gains	22,083	0	22,083
9799	Purpose of Fund	3,569,145	-2,600,364	968,781

Fund Balance Committed

9899	Purpose of Fund	5,425,763	-5,419,331	6,432
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Fund Balance Residual

2200	Fund Balance-Residual	0	0	0
		9,568,339	-8,032,195	1,536,144

Capital Projects

Fund Balance Restricted

9748	Parks Projects	23,803	0	23,803
9765	DMV/Livescan	1,316,232	175,000	1,491,232
9788	COP Proceeds	2,471,022	-1,058,000	1,413,022
9797	Unrealized Gains	7,929	0	7,929

Fund Balance Committed

9826	General Services Projects	1,408,207	-600,000	808,207
9831	Trial Courts	0	0	0
9841	Sheriff Projects	709,903	67,800	777,703
9848	Parks Projects	680,797	-555,000	125,797
9897	Unrealized Gains	1,255	0	1,255
9899	Purpose of Fund	7,912,500	-2,175,882	5,736,618

Fund Balance Residual

2200	Fund Balance-Residual	0	0	0
		14,531,647	-4,146,082	10,385,565