

COUNTY OF EL DORADO
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET
FOR FISCAL YEAR 2009-2010

LESS: FUND BALANCE - UNAVAILABLE
RESERVES

Description (1)	Estimated Fund Balance as of June 30, 2009 (2) (Estimated)	Encumbrances (3) (Estimated)	General and Other Reserves (4)	Designations (5)	Fund Balance Available to Finance Current Year Budget (6)
COUNTYWIDE FUNDS					
General	26,113,393	0	9,617,966	6,735,150	9,760,277
Roads - Transportation	4,122,377	0	605,585		3,516,792
Erosion Control	0	0	0		0
Special Aviation	0	0	0		0
Fish and Game	12,000	0	0		12,000
Community Services	466,770	0	41,880		424,890
Public Health	4,971,440	0	475		4,970,965
Mental Health Services	1,262,443	0	1,262,443		0
Social Services SB163 Wraparound	335,000	0	0		335,000
Planning: EIR Development Fees	0	0	0		0
Tobacco Settlement	0	0	0		0
Federal Forest Reserve	157,392	0	0		157,392
Community Enhancement	309,778	0	0		309,778
Jail Commissary	0	0	0		0
Placerville Union Cemetery	76,307	0	0		76,307
Countywide Special Revenue	37,806,340	0	84,448	9,578,666	28,143,226
Accumulative Capital Outlay	770,880	0	563,969		206,911
TOTAL COUNTYWIDE FUNDS	76,404,120	0	12,176,766	16,313,816	47,913,538
LESS THAN COUNTYWIDE FUNDS					
County Road District Tax Fund	0	0	0	0	0
TOTAL LESS THAN COUNTYWIDE FUNDS	0	0	0	0	0
GRAND TOTAL	76,404,120	0	12,176,766	16,313,816	47,913,538