

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE AVAILABLE TO FINANCE THE BUDGET  
FOR FISCAL YEAR 2008-2009

LESS: FUND BALANCE - UNAVAILABLE  
RESERVES

Description (1)	Estimated Fund Balance as of June 30, 2008 (2) (Estimated)	Encumbrances (3) (Estimated)	General and Other Reserves (4)	Designations (5)	Fund Balance Available to Finance Current Year Budget (6)
<b>COUNTYWIDE FUNDS</b>					
General	30,642,862	0	9,696,514	3,774,167	17,172,181
Roads - Transportation	6,367,098	0	507,500		5,859,598
Erosion Control	0	0	0		0
Special Aviation	0	0	0		0
Fish and Game	7,000	0	0		7,000
Community Services	402,490	0	45,379		357,111
Public Health	3,566,095	0	475		3,565,620
Mental Health Services	5,040	0	5,040		0
Social Services SB163 Wraparound	146,845	0	0		146,845
Planning: EIR Development Fees	0	0	0		0
Tobacco Settlement	0	0	0		0
Federal Forest Reserve	311,262	0	0		311,262
Community Enhancement	406,556	0	0		406,556
Jail Commissary	0	0	0		0
Placerville Union Cemetery	60,812	0	0		60,812
Countywide Special Revenue	61,749,320	0	313,146	4,610,539	56,825,635
Accumulative Capital Outlay	2,740,082	0	953,968		1,786,114
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>106,405,462</b>	<b>0</b>	<b>11,522,022</b>	<b>8,384,706</b>	<b>86,498,734</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>					
County Road District Tax Fund	0	0	0	0	0
<b>TOTAL LESS THAN COUNTYWIDE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>106,405,462</b>	<b>0</b>	<b>11,522,022</b>	<b>8,384,706</b>	<b>86,498,734</b>