

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2008-2009

Description (1)	Estimated Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)
		Requested (3)	Approved/ Adopted by Board of Supervisors (4)	Requested (5)	Approved/ Adopted by Board of Supervisors (6)	
COUNTYWIDE FUNDS						
General						
Economic Uncertainties	9,682,874	81,091				9,601,783
Encumbrances	0					0
Designated for Capital Projects	3,774,167					3,774,167
Designated for Imprest Cash	13,640					13,640
	<u>13,470,681</u>	<u>81,091</u>				<u>13,389,590</u>
Roads - Transportation	507,500					507,500
Erosion Control	0					0
Special Aviation	0					0
Fish and Game	0					0
Community Services	45,379					45,379
Public Health	475					475
Mental Health Services	5,040			428,917		433,957
Social Services SB163 Wraparound	0					0
Planning: EIR Development Fees	0					0
Tobacco Settlement	0					0
Federal Forest Reserve	0					0
Community Enhancement	0					0
Jail Commissary	0					0
Placerville Union Cemetery	0					0
Countywide Special Revenue	4,923,685	228,598		20,143,691		24,838,778
Accumulative Capital Outlay	<u>953,968</u>	<u>390,000</u>				<u>563,968</u>
TOTAL COUNTYWIDE FUNDS	19,906,728	699,689		20,572,608		39,779,647
LESS THAN COUNTYWIDE FUNDS						
County Road District Tax Fund	0					0
TOTAL LESS THAN COUNTYWIDE FUNDS	0					0
GRAND TOTAL	19,906,728	699,689		20,572,608		39,779,647