

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2009-2010

Description (1)	Estimated Reserves/ Designations Balance as of June 30, 2009 (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	9,607,776	845,125				8,762,651
Designated for Capital Projects	3,416,150					3,416,150
Designated for Mental Health	3,319,000					3,319,000
Designated for Imprest Cash	10,190					10,190
	16,353,116	845,125				15,507,991
Roads - Transportation	605,585					605,585
Erosion Control	0					0
Special Aviation	0					0
Fish and Game	0					0
Community Services	41,880					41,880
Public Health	475					475
Mental Health Services	1,262,443			445,550		1,707,993
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	9,663,114	2,898,343		4,388,731		11,153,502
Accumulative Capital Outlay	563,969	563,969				0
TOTAL COUNTYWIDE FUNDS	28,490,582	4,307,437		4,834,281		29,017,426
LESS THAN COUNTYWIDE FUNDS						
County Road District Tax Fund	0					0
TOTAL LESS THAN COUNTYWIDE FUNDS	0					0
GRAND TOTAL	28,490,582	4,307,437		4,834,281		29,017,426