

| Total Financing Sources            |   |   |                                    |                               | Total Financing Uses  |   |                            |
|------------------------------------|---|---|------------------------------------|-------------------------------|-----------------------|---|----------------------------|
| Fund Name                          | Fund Balance<br>Unreserved/<br>Undesignated<br>June 30, 2010<br>(estimated) | Decreases to<br>Reserves/<br>Designations | Additional<br>Financing<br>Sources | Total<br>Available<br>Sources | Financing<br>Uses     | Increases to<br>Reserves/<br>Designations | Total<br>Financing<br>Uses |
| 1                                  | 2   | 3   | 4                                  | 5                             | 6                     | 7   | 8                          |
| <b>General Fund</b>                |   |   |                                    |                               |                       |   |                            |
| General                            | \$ 14,000,000   | \$ -                                      | \$ 181,248,053                     | \$ 195,248,053                | \$ 193,369,239        | \$ 1,878,814                              | \$ 195,248,053             |
| <b>Total General Fund</b>          | <b>\$ 14,000,000</b>  | <b>\$ -</b>                               | <b>\$ 181,248,053</b>              | <b>\$ 195,248,053</b>         | <b>\$ 193,369,239</b> | <b>\$ 1,878,814</b>                       | <b>\$ 195,248,053</b>      |
| <b>Special Revenue Funds</b>       |   |   |                                    |                               |                       |   |                            |
| Erosion Control                    | \$ -  | \$ -                                      | \$ 5,949,490                       | \$ 5,949,490                  | \$ 5,949,490          | \$ -                                      | \$ 5,949,490               |
| Road Fund                          | 7,729,145   | -   | 73,371,038                         | 81,100,183                    | 81,100,183            | -   | 81,100,183                 |
| County Road District Tax Fund      | -   | -   | 4,991,116                          | 4,991,116                     | 4,991,116             | -   | 4,991,116                  |
| Special Aviation                   | -   | -   | -                                  | -                             | -                     | -   | -                          |
| Fish and Game                      | 12,000  | -   | 6,000                              | 18,000                        | 18,000                | -   | 18,000                     |
| Community Services                 | 1,056,306   | -   | 11,990,093                         | 13,046,399                    | 13,046,399            | -   | 13,046,399                 |
| Public Health                      | 4,381,205   | -   | 18,770,958                         | 23,152,163                    | 23,152,163            | -   | 23,152,163                 |
| Mental Health                      | 1,781,858   | -   | 14,841,361                         | 16,623,219                    | 16,623,219            | -   | 16,623,219                 |
| Social Services SB163 Wraparound   | 99,812  | -   | 200                                | 100,012                       | 100,012               | -   | 100,012                    |
| Planning: EIR Development Fees     | -   | -   | -                                  | -                             | -                     | -   | -                          |
| Tobacco Settlement                 | -   | -   | -                                  | -                             | -                     | -   | -                          |
| Federal Forest Reserve             | -   | -   | 213,381                            | 213,381                       | 213,381               | -   | 213,381                    |
| Community Enhancement              | 190,876   | -   | -                                  | 190,876                       | 190,876               | -   | 190,876                    |
| Jail Commissary                    | -   | -   | 415,511                            | 415,511                       | 415,511               | -   | 415,511                    |
| Placerville Union Cemetery         | 83,430  | -   | 27,130                             | 110,560                       | 110,560               | -   | 110,560                    |
| Countywide Special Revenue         | 22,120,888  | 2,268,980                                 | 32,710,188                         | 57,100,056                    | 52,622,701            | 4,477,355                                 | 57,100,056                 |
| <b>Total Special Revenue Funds</b> | <b>\$ 37,455,520</b>  | <b>\$ 2,268,980</b>                       | <b>\$ 163,286,466</b>              | <b>\$ 203,010,966</b>         | <b>\$ 198,533,611</b> | <b>\$ 4,477,355</b>                       | <b>\$ 203,010,966</b>      |
| <b>Capital Project Funds</b>       |   |   |                                    |                               |                       |   |                            |
| Accumulative Capital Outlay        | \$ 700,173  | \$ -                                      | \$ 11,287,730                      | \$ 11,987,903                 | \$ 11,987,903         | \$ -                                      | \$ 11,987,903              |
| <b>Total Capital Project Funds</b> | <b>\$ 700,173</b>   | <b>\$ -</b>                               | <b>\$ 11,287,730</b>               | <b>\$ 11,987,903</b>          | <b>\$ 11,987,903</b>  | <b>\$ -</b>                               | <b>\$ 11,987,903</b>       |
| <b>Total Governmental Funds</b>    | <b>\$ 52,155,693</b>  | <b>\$ 2,268,980</b>                       | <b>\$ 355,822,249</b>              | <b>\$ 410,246,922</b>         | <b>\$ 403,890,753</b> | <b>\$ 6,356,169</b>                       | <b>\$ 410,246,922</b>      |