

Actual
 Estimated

<input type="checkbox"/>
<input checked="" type="checkbox"/>

Fund Name	Total Fund Balance June 30, 2010 (estimated)	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

General Fund

General \$ 25,954,023 \$ - \$ 8,635,023 \$ 3,319,000 \$ 14,000,000

Total General Fund	\$ 25,954,023	\$ -	\$ 8,635,023	\$ 3,319,000	\$ 14,000,000
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Special Revenue Funds

Erosion Control \$ - \$ - \$ - \$ - \$ -

Road Fund 8,319,715 - 590,570 - 7,729,145

County Road District Tax Fund - - - - -

Special Aviation - - - - -

Fish and Game 12,000 - - - 12,000

Community Services 1,103,436 - 47,130 - 1,056,306

Public Health 4,381,680 - 475 - 4,381,205

Mental Health 3,044,301 - 1,262,443 - 1,781,858

Social Services SB163 Wraparound 99,812 - - - 99,812

Planning: EIR Development Fees - - - - -

Tobacco Settlement - - - - -

Federal Forest Reserve - - - - -

Community Enhancement 190,876 - - - 190,876

Jail Commissary - - - - -

Placerville Union Cemetery 83,430 - - - 83,430

Countywide Special Revenue 31,972,497 - 84,448 9,767,161 22,120,888

Total Special Revenue Funds	\$ 49,207,747	\$ -	\$ 1,985,066	\$ 9,767,161	\$ 37,455,520
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Capital Project Funds

Accumulative Capital Outlay \$ 700,173 \$ - \$ - \$ - \$ 700,173

Total Capital Project Funds	\$ 700,173	\$ -	\$ -	\$ -	\$ 700,173
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Total Governmental Funds	\$ 75,861,943	\$ -	\$ 10,620,089	\$ 13,086,161	\$ 52,155,693
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