

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2011 (estimated)	Decreases to Reserves/ Designations	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General	\$ 15,505,673	\$ 102,069	\$ 179,545,392	\$ 195,153,134	\$ 190,353,134	\$ 4,800,000	\$ 195,153,134
Total General Fund	\$ 15,505,673	\$ 102,069	\$ 179,545,392	\$ 195,153,134	\$ 190,353,134	\$ 4,800,000	\$ 195,153,134
Special Revenue Funds							
Erosion Control	\$ -	\$ -	\$ 4,812,000	\$ 4,812,000	\$ 4,812,000	\$ -	\$ 4,812,000
Road Fund	7,373,692	-	60,768,766	68,142,458	68,142,458	-	68,142,458
County Road District Tax Fund	-	-	4,666,687	4,666,687	4,666,687	-	4,666,687
Special Aviation	-	-	20,000	20,000	20,000	-	20,000
Fish and Game	11,500	-	6,354	17,854	17,854	-	17,854
Community Services	873,083	-	14,443,875	15,316,958	15,316,958	-	15,316,958
Public Health	3,913,009	-	17,901,608	21,814,617	21,814,617	-	21,814,617
Mental Health	4,076,235	475,000	16,331,405	20,882,640	20,882,640	-	20,882,640
Social Services SB163 Wraparound	151,000	-	200	151,200	151,200	-	151,200
Planning: EIR Development Fees	-	-	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-	-
Federal Forest Reserve	-	-	53,019	53,019	53,019	-	53,019
Community Enhancement	-	-	-	-	-	-	-
Jail Commissary	-	-	388,257	388,257	388,257	-	388,257
Placerville Union Cemetery	50,461	-	26,930	77,391	77,391	-	77,391
Countywide Special Revenue	17,542,484	-	29,341,765	46,884,249	39,749,128	7,135,121	46,884,249
Total Special Revenue Funds	\$ 33,991,464	\$ 475,000	\$ 148,760,866	\$ 183,227,330	\$ 176,092,209	\$ 7,135,121	\$ 183,227,330
Capital Project Funds							
Accumulative Capital Outlay	\$ 1,038,269	\$ -	\$ 7,644,154	\$ 8,682,423	\$ 8,682,423	\$ -	\$ 8,682,423
Total Capital Project Funds	\$ 1,038,269	\$ -	\$ 7,644,154	\$ 8,682,423	\$ 8,682,423	\$ -	\$ 8,682,423
Total Governmental Funds	\$ 50,535,406	\$ 577,069	\$ 335,950,412	\$ 387,062,887	\$ 375,127,766	\$ 11,935,121	\$ 387,062,887