

Actual
Estimated



Fund Name	Total Fund Balance June 30, 2011 (estimated)	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011 (estimated)
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
General	\$ 29,363,622	\$ -	\$ 8,756,353	\$ 5,101,596	\$ 15,505,673
Total General Fund	\$ 29,363,622	\$ -	\$ 8,756,353	\$ 5,101,596	\$ 15,505,673
Special Revenue Funds					
Erosion Control	\$ -	\$ -	\$ -	\$ -	\$ -
Road Fund	7,993,570	-	619,878	-	7,373,692
County Road District Tax Fund	-	-	-	-	-
Special Aviation	-	-	-	-	-
Fish and Game	11,500	-	-	-	11,500
Community Services	929,814	-	56,731	-	873,083
Public Health	3,913,484	-	475	-	3,913,009
Mental Health	5,974,559	-	1,898,324	-	4,076,235
Social Services SB163 Wraparound	151,000	-	-	-	151,000
Planning: EIR Development Fees	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-
Federal Forest Reserve	-	-	-	-	-
Community Enhancement	-	-	-	-	-
Jail Commissary	-	-	-	-	-
Placerville Union Cemetery	50,461	-	-	-	50,461
Countywide Special Revenue	26,907,559	-	84,448	9,280,627	17,542,484
Total Special Revenue Funds	\$ 45,931,947	\$ -	\$ 2,659,856	\$ 9,280,627	\$ 33,991,464
Capital Project Funds					
Accumulative Capital Outlay	\$ 1,038,269	\$ -	\$ -	\$ -	\$ 1,038,269
Total Capital Project Funds	\$ 1,038,269	\$ -	\$ -	\$ -	\$ 1,038,269
Total Governmental Funds	\$ 76,333,838	\$ -	\$ 11,416,209	\$ 14,382,223	\$ 50,535,406