

Actual  
Estimated



Fund Name	Total Fund Balance June 30, 2012 (estimated)	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2012 (estimated)
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
<b>General Fund</b>					
General	\$ 31,426,144	\$ -	\$ 8,991,330	\$ 11,434,814	\$ 11,000,000
<b>Total General Fund</b>	<b>\$ 31,426,144</b>	<b>\$ -</b>	<b>\$ 8,991,330</b>	<b>\$ 11,434,814</b>	<b>\$ 11,000,000</b>
<b>Special Revenue Funds</b>					
Erosion Control	\$ -	\$ -	\$ -	\$ -	\$ -
Road Fund	1,588,567	-	674,412	-	914,155
County Road District Tax Fund	3,133,843	-	-	-	3,133,843
Special Aviation	-	-	-	-	-
Fish and Game	-	-	-	-	-
Community Services	953,831	-	57,520	-	896,311
Public Health	1,464,990	-	475	-	1,464,515
Mental Health	3,254,932	-	1,898,324	-	1,356,608
Social Services SB163 Wraparound	80,500	-	-	-	80,500
Planning: EIR Development Fees	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-
Federal Forest Reserve	-	-	-	-	-
Community Enhancement	-	-	-	-	-
Jail Commissary	-	-	-	-	-
Placerville Union Cemetery	52,979	-	-	-	52,979
Countywide Special Revenue	30,389,851	-	84,488	13,243,291	17,062,072
<b>Total Special Revenue Funds</b>	<b>\$ 40,919,493</b>	<b>\$ -</b>	<b>\$ 2,715,219</b>	<b>\$ 13,243,291</b>	<b>\$ 24,960,983</b>
<b>Capital Project Funds</b>					
Accumulative Capital Outlay	\$ 458,000	\$ -	\$ -	\$ -	\$ 458,000
<b>Total Capital Project Funds</b>	<b>\$ 458,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 458,000</b>
<b>Total Governmental Funds</b>	<b>\$ 72,803,637</b>	<b>\$ -</b>	<b>\$ 11,706,549</b>	<b>\$ 24,678,105</b>	<b>\$ 36,418,983</b>