

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2008-2009

Analysis by Function: (1)	Actual Expenditures 2006-2007 (2)	Estimated Expenditures 2007-2008 (3)	Department Requested 2008-2009 (4)	Recommended by CAO 2008-2009 (5)
General	65,175,703	99,497,643	80,248,088	83,943,616
Public Protection	111,078,231	119,317,496	131,448,641	129,590,685
Public Ways & Facilities	82,148,064	153,078,156	194,150,802	194,150,802
Health & Sanitation	48,999,563	58,145,985	58,462,154	58,269,740
Public Assistance	46,256,753	45,245,812	51,712,148	56,882,402
Education	3,266,877	3,352,170	3,510,375	3,461,667
Recreation & Cultural Services	1,280,779	1,434,428	1,661,068	1,757,644
Total Specific Financing Uses	358,205,970	480,071,689	521,193,275	528,056,556
Appropriations for Contingencies	0	0	1,598,598	7,365,598
Provisions for RESERVES/DESIGNATIONS	317,474	0	20,572,608	20,572,608
TOTAL FINANCING REQUIREMENTS	358,523,444	480,071,689	543,364,481	555,994,762

SUMMARIZATION BY FUND:

General	193,325,809	221,245,613	216,644,656	219,851,596
Erosion Control	6,870,403	12,217,510	10,040,565	10,040,565
Dept. of Transportation	51,000,217	89,553,180	125,186,144	125,186,144
County Road District Tax Fund	5,868,414	5,901,414	5,243,247	5,243,247
Special Aviation	20,000	20,000	20,000	20,000
Fish and Game	6,174	-	-	14,000
Community Services	8,183,404	10,228,116	14,195,175	14,195,175
Public Health Department	20,308,088	28,441,307	26,654,576	26,462,162
Mental Health Services	14,275,890	14,385,957	19,596,571	19,596,571
Social Services SB163 Wraparound	261,236	611,106	486,845	486,845
Planning: EIR Development Fees	-	1,000,000	-	-
Tobacco Settlement	-	-	-	-
Federal Forest Reserve	416,051	-	936,262	936,262
Community Enhancement	85,138	-	406,556	406,556
Jail Commissary	315,900	274,372	224,554	224,554
Placerville Union Cemetery	68,649	91,600	90,600	90,600
Countywide Special Revenue	52,904,702	74,799,255	108,004,862	117,606,617
Accumulative Capital Outlay	4,613,371	21,302,260	15,633,868	15,633,868
TOTAL FINANCING REQUIREMENTS	358,523,444	480,071,689	543,364,481	555,994,762