

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008-2009

DESCRIPTION (1)	Actual Expenditures 2006-2007 (2)	Estimated Expenditures 2007-2008 (3)	Department Requested 2008-2009 (4)	Recommended by CAO 2008-2009 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A)	358,205,970	480,071,689	521,193,275	528,056,556
Appropriation for Contingency:				
General Fund	0	0	0	5,767,000
Public Health Fund	0	0	1,598,598	1,598,598
Total Financing Uses	358,205,970	480,071,689	522,791,873	535,422,154
Provisions for RESERVES/DESIGNATIONS				
General Fund	317,474	0	0	0
Mental Health	0	0	428,917	428,917
Countywide Special Revenue	0	0	20,143,691	20,143,691
TOTAL 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