

STATE OF CALIFORNIA
 COUNTY BUDGET ACT
 (1985)

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

COUNTY BUDGET FORM
 SCHEDULE 1

FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Available	Cancellation of Prior Year Reserves/ Encumbrances	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/ or Designations (new or increases)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS							
General	17,172,181	81,091	202,598,324	219,851,596	219,851,596		219,851,596
Roads - Transportation	5,859,598		119,326,546	125,186,144	125,186,144		125,186,144
Erosion Control	0		10,040,565	10,040,565	10,040,565		10,040,565
Special Aviation	0		20,000	20,000	20,000		20,000
Fish and Game	7,000		7,000	14,000	14,000		14,000
Community Services	357,111		13,838,064	14,195,175	14,195,175		14,195,175
Public Health	3,565,620		22,896,542	26,462,162	26,462,162		26,462,162
Mental Health Services	0		19,596,571	19,596,571	19,167,654	428,917	19,596,571
Social Services SB163 Wraparound	146,845		340,000	486,845	486,845		486,845
Planning: EIR Development Fees	0		0	0	0		0
Tobacco Settlement	0		0	0	0		0
Federal Forest Reserve	311,262		625,000	936,262	936,262		936,262
Community Enhancement	406,556		0	406,556	406,556		406,556
Jail Commissary	0		224,554	224,554	224,554		224,554
Placerville Union Cemetery	60,812		29,788	90,600	90,600		90,600
Countywide Special Revenue	56,825,635	228,598	60,552,384	117,606,617	97,462,926	20,143,691	117,606,617
Accumulative Capital Outlay	1,786,114	390,000	13,457,754	15,633,868	15,633,868		15,633,868
TOTAL COUNTYWIDE FUNDS	86,498,734	699,689	463,553,092	550,751,515	530,178,907	20,572,608	550,751,515
LESS THAN COUNTYWIDE FUNDS							
County Road District Tax Fund	0		5,243,247	5,243,247	5,243,247		5,243,247
TOTAL LESS THAN COUNTY WIDE FUNDS	0		5,243,247	5,243,247	5,243,247		5,243,247
GRAND TOTAL	86,498,734	699,689	468,796,339	555,994,762	535,422,154	20,572,608	555,994,762