

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2009-2010

Analysis by Function: (1)	Actual Expenditures 2007-2008 (2)	Estimated Expenditures 2008-2009 (3)	Department Requested 2009-2010 (4)	Recommended by CAO 2009-2010 (5)
General	63,997,422	78,434,858	68,048,522	71,979,956
Public Protection	116,973,240	122,206,867	117,604,846	114,915,140
Public Ways & Facilities	110,791,237	134,934,600	154,877,835	154,877,835
Health & Sanitation	54,104,205	49,816,532	46,950,954	46,883,795
Public Assistance	50,826,635	59,182,065	59,217,281	59,179,014
Education	3,484,913	3,582,055	3,364,752	3,304,745
Recreation & Cultural Services	1,456,708	1,752,319	937,015	931,545
Total Specific Financing Uses	401,634,360	449,909,295	451,001,205	452,072,030
Appropriations for Contingencies	0	0	9,616,304	11,392,824
Provisions for RESERVES/DESIGNATIONS	10,914,627	5,161,728	4,834,281	4,834,281
TOTAL FINANCING REQUIREMENTS	412,548,987	455,071,023	465,451,790	468,299,135

SUMMARIZATION BY FUND:

General	204,106,284	209,191,190	202,494,020	200,244,465
Erosion Control	6,987,463	6,695,430	5,241,309	5,241,309
Dept. of Transportation	64,552,578	82,939,443	116,854,585	116,854,585
County Road District Tax Fund	5,774,565	5,459,270	5,474,648	5,474,648
Special Aviation	20,000	20,000	20,200	20,200
Fish and Game	5,404	14,000	18,000	18,000
Community Services	10,405,521	14,295,642	17,377,118	17,342,115
Public Health Department	20,870,163	20,665,513	24,474,445	24,457,799
Mental Health Services	17,507,817	18,063,835	17,201,840	17,201,840
Social Services SB163 Wraparound	275,298	567,322	341,000	341,000
Planning: EIR Development Fees	-	-	-	-
Tobacco Settlement	-	-	-	-
Federal Forest Reserve	640,355	442,345	-	394,157
Community Enhancement	-	406,556	-	309,778
Jail Commissary	205,700	224,554	310,020	310,020
Placerville Union Cemetery	59,102	90,600	106,707	106,707
Countywide Special Revenue	74,527,779	82,950,661	64,691,747	68,990,361
Accumulative Capital Outlay	6,610,958	13,044,663	10,846,151	10,992,151
TOTAL FINANCING REQUIREMENTS	412,548,987	455,071,023	465,451,790	468,299,135