

SUMMARY OF COUNTY FINANCING REQUIREMENTS  
 FOR FISCAL YEAR 2009-2010

DESCRIPTION  (1)	Actual Expenditures 2007-2008 (2)	Estimated Expenditures 2008-2009 (3)	Department Requested 2009-2010 (4)	Recommended by CAO 2009-2010 (5)
<b>TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (brought forward from Schedule 8A)</b>	<b>401,634,360</b>	<b>449,909,295</b>	<b>451,001,205</b>	<b>452,072,030</b>
<b>Appropriation for Contingency:</b>				
General Fund	0	0	5,310,000	7,094,157
Public Health	0	0	3,758,439	3,750,802
Mental Health	0	0	547,865	547,865
<b>Total Financing Uses</b>	<b>401,634,360</b>	<b>449,909,295</b>	<b>460,617,509</b>	<b>463,464,854</b>
<b>Provisions for RESERVES/DESIGNATIONS</b>				
General Fund	7,505,125	0	0	0
Mental Health	0	1,257,403	445,550	445,550
Countywide Special Revenue	3,409,502	3,904,325	4,388,731	4,388,731
<b>TOTAL Provisions for RESERVES/DESIGNATIONS</b>	<b>10,914,627</b>	<b>5,161,728</b>	<b>4,834,281</b>	<b>4,834,281</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>412,548,987</b>	<b>455,071,023</b>	<b>465,451,790</b>	<b>468,299,135</b>