

GENERAL COUNTY PROGRAMS

Use of Funds	Actual FY 07-08	Adopted FY 08-09	Est. Actual FY 08-09	Recommended FY 09-10
Operating Expenditures	\$ 26,788,584	\$ 30,090,758	\$ 23,079,741	\$ 22,059,989
Capital Equipment & Improvements	3,050,045	4,097,000	3,837,058	35,000
Designated for Future Uses	34,501,892	23,326,588	29,684,449	9,482,366
Operating Transfers Out	25,839,627	6,374,669	7,534,691	6,267,487
Total Use of Funds	\$ 90,180,148	\$ 63,889,015	\$ 64,135,939	\$ 37,844,842

Source of Funds	Actual FY 07-08	Adopted FY 08-09	Est. Actual FY 08-09	Recommended FY 09-10
Operating Expenditures	\$ 16,460,728	\$ 17,249,316	\$ 16,543,193	\$ 12,235,587
General Fund Contribution	17,840,310	1,700,465	18,958,725	8,742,451
Use of Designations/Prior Fund Balances	13,266,743	44,520,262	28,204,448	16,613,540
Operating Transfers In	25,612,367	418,972	428,973	253,264
Other Miscellaneous Financing Sources	17,000,000	--	600	--
Total Source of Funds	\$ 90,180,148	\$ 63,889,015	\$ 64,135,939	\$ 37,844,842

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