

POLICY & EXECUTIVE

Use of Funds	Actual FY 07-08	Adopted FY 08-09	Est. Actual FY 08-09	Recommended FY 09-10
Operating Expenditures				
Board of Supervisors	\$ 2,343,335	\$ 2,660,421	\$ 2,350,734	\$ 2,764,712
County Executive Office	2,845,418	3,019,469	2,754,820	2,283,842
County Counsel	2,306,739	3,356,093	3,982,890	3,337,110
Total	7,495,492	9,035,983	9,088,444	8,385,664
Capital Equipment & Improvements				
Board of Supervisors	--	--	--	--
County Executive Office	--	--	--	--
County Counsel	--	--	--	--
Total	--	--	--	--
Designated for Future Uses				
Board of Supervisors	--	--	--	--
County Executive Office	--	--	--	331,293
County Counsel	130,000	--	--	--
Total	130,000	--	--	331,293
Operating Transfers Out				
Board of Supervisors	2,534	2,661	2,661	2,581
County Executive Office	3,671	3,852	3,852	4,063
County Counsel	32,532	5,944	5,944	5,945
Total	38,737	12,457	12,457	12,589
Total Use of Funds	\$ 7,664,229	\$ 9,048,440	\$ 9,100,901	\$ 8,729,546

Source of Funds	Actual FY 07-08	Adopted FY 08-09	Est. Actual FY 08-09	Recommended FY 09-10
Departmental Revenues				
Board of Supervisors	\$ --	\$ --	\$ 1,316	\$ --
County Executive Office	37,988	39,221	122,493	117,000
County Counsel	527,209	374,520	511,640	510,600
Total	565,197	413,741	635,449	627,600
General Fund Contribution				
Board of Supervisors	2,337,920	2,659,582	2,352,079	2,767,293
County Executive Office	2,804,718	2,984,100	2,636,179	2,502,198
County Counsel	1,659,935	2,387,517	1,957,109	2,146,611
Total	6,802,573	8,031,199	6,945,367	7,416,102
Use of Designations/Prior Fund Balances				
Board of Supervisors	--	--	--	--
County Executive Office	--	--	--	--
County Counsel	273,535	600,000	1,520,085	685,844
Total	273,535	600,000	1,520,085	685,844
Operating Transfers In				
Board of Supervisors	7,949	3,500	--	--
County Executive Office	6,383	--	--	--
County Counsel	8,592	--	--	--
Total	22,924	3,500	--	--
Total Source of Funds	\$ 7,664,229	\$ 9,048,440	\$ 9,100,901	\$ 8,729,546

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