

# GENERAL COUNTY PROGRAMS

<b>Use of Funds</b>	Actual FY 06-07	Adopted FY 07-08	Est. Actual FY 07-08	Recommended FY 08-09
Operating Expenditures	\$ 22,883,732	\$ 25,340,811	\$ 25,998,340	\$ 25,903,781
Capital Equipment & Improvements	494,336	304,000	93,172	347,000
Designated for Future Uses	29,933,944	17,744,820	20,802,876	8,349,647
Operating Transfers Out	10,827,661	6,088,176	12,942,214	5,624,669
<b>Total Use of Funds</b>	<b>\$ 64,139,673</b>	<b>\$ 49,477,807</b>	<b>\$ 59,836,602</b>	<b>\$ 40,225,097</b>

<b>Source of Funds</b>	Actual FY 06-07	Adopted FY 07-08	Est. Actual FY 07-08	Recommended FY 08-09
Operating Expenditures	\$ 12,642,416	\$ 12,485,112	\$ 14,956,234	\$ 14,145,257
General Fund Contribution	30,128,893	24,384,169	25,440,677	15,050,887
Use of Designations/Prior Fund Balances	11,458,610	3,757,907	10,646,219	1,990,521
Operating Transfers In	9,909,754	8,850,619	8,793,472	9,038,432
<b>Total Source of Funds</b>	<b>\$ 64,139,673</b>	<b>\$ 49,477,807</b>	<b>\$ 59,836,602</b>	<b>\$ 40,225,097</b>

This page intentionally left blank.