

POLICY & EXECUTIVE

Use of Funds	Actual FY 06-07	Adopted FY 07-08	Est. Actual FY 07-08	Recommended FY 08-09
Operating Expenditures				
Board of Supervisors	\$ 2,239,936	\$ 2,479,874	\$ 2,361,633	\$ 2,660,421
County Executive Office	2,857,014	2,951,501	2,851,414	3,019,469
County Counsel	2,078,046	3,314,105	2,601,141	3,356,093
Total	7,174,996	8,745,480	7,814,188	9,035,983
Capital Equipment & Improvements				
Board of Supervisors	--	--	--	--
County Executive Office	--	--	--	--
County Counsel	--	--	--	--
Total	--	--	--	--
Designated for Future Uses				
Board of Supervisors	--	--	--	--
County Executive Office	--	--	--	--
County Counsel	--	--	--	--
Total	--	--	--	--
Operating Transfers Out				
Board of Supervisors	3,459	2,661	2,661	2,661
County Executive Office	3,918	3,852	3,851	3,852
County Counsel	15,975	45,944	45,944	5,944
Total	23,352	52,457	52,456	12,457
Total Use of Funds	\$ 7,198,348	\$ 8,797,937	\$ 7,866,644	\$ 9,048,440

Source of Funds	Actual FY 06-07	Adopted FY 07-08	Est. Actual FY 07-08	Recommended FY 08-09
Departmental Revenues				
Board of Supervisors	\$ --	\$ --	\$ --	\$ --
County Executive Office	33,951	892	76,378	39,221
County Counsel	434,569	648,257	575,188	374,520
Total	468,520	649,149	651,566	413,741
General Fund Contribution				
Board of Supervisors	2,239,895	2,479,035	2,356,345	2,659,582
County Executive Office	2,737,222	2,954,461	2,772,504	2,984,100
County Counsel	1,583,793	2,211,792	1,863,305	2,387,517
Total	6,560,910	7,645,288	6,992,154	8,031,199
Use of Designations/Prior Fund Balances				
Board of Supervisors	--	--	--	--
County Executive Office	89,759	--	--	--
County Counsel	75,659	500,000	200,000	600,000
Total	165,418	500,000	200,000	600,000
Operating Transfers In				
Board of Supervisors	3,500	3,500	7,949	3,500
County Executive Office	--	--	6,383	--
County Counsel	--	--	8,592	--
Total	3,500	3,500	22,924	3,500
Other Miscellaneous Financing Sources				
Board of Supervisors	--	--	--	--
County Executive Office	--	--	--	--
County Counsel	--	--	--	--
Total	--	--	--	--
Total Source of Funds	\$ 7,198,348	\$ 8,797,937	\$ 7,866,644	\$ 9,048,440

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