

Policy & Executive





POLICY & EXECUTIVE

Use of Funds	Actual FY 08-09	Adopted FY 09-10	Est. Actual FY 09-10	Recommended FY 10-11
Operating Expenditures				
Board of Supervisors	\$ 2,357,922	\$ 2,737,944	\$ 2,573,128	\$ 2,780,065
County Executive Office	2,206,663	2,183,910	1,917,739	4,520,951
County Counsel	3,764,701	3,798,883	3,322,941	2,970,447
Total	8,329,286	8,720,737	7,813,808	10,271,463
Capital Equipment & Improvements				
Board of Supervisors	--	--	--	--
County Executive Office	--	--	--	10,000
County Counsel	--	--	--	--
Total	--	--	--	10,000
Designated for Future Uses				
Board of Supervisors	--	--	--	--
County Executive Office	--	331,293	331,293	--
County Counsel	--	--	--	--
Total	--	331,293	331,293	--
Operating Transfers Out				
Board of Supervisors	2,658	2,581	2,581	3,042
County Executive Office	3,852	4,063	4,063	5,554
County Counsel	5,944	5,945	5,945	5,946
Total	12,454	12,589	12,589	14,542
Total Use of Funds	\$ 8,341,740	\$ 9,064,619	\$ 8,157,690	\$ 10,296,005

Source of Funds	Actual FY 08-09	Adopted FY 09-10	Est. Actual FY 09-10	Recommended FY 10-11
Departmental Revenues				
Board of Supervisors	\$ 2,657	\$ --	(135)	\$ --
County Executive Office	(320,674)	117,000	46,934	517,040
County Counsel	551,341	510,600	523,616	481,199
Total	233,324	627,600	570,415	998,239
General Fund Contribution				
Board of Supervisors	2,357,923	2,740,525	2,575,844	2,783,107
County Executive Office	2,531,189	2,402,266	2,206,161	3,615,172
County Counsel	1,821,703	2,608,384	2,519,426	1,495,194
Total	6,710,815	7,751,175	7,301,431	7,893,473
Use of Designations/Prior Fund Balances				
Board of Supervisors	--	--	--	--
County Executive Office	--	--	--	341,293
County Counsel	1,397,601	685,844	285,844	1,000,000
Total	1,397,601	685,844	285,844	1,341,293
Operating Transfers In				
Board of Supervisors	--	--	--	--
County Executive Office	--	--	--	63,000
County Counsel	--	--	--	--
Total	--	--	--	63,000
Total Source of Funds	\$ 8,341,740	\$ 9,064,619	\$ 8,157,690	\$ 10,296,005