

Policy & Executive





POLICY & EXECUTIVE

Use of Funds	Actual FY 09-10	Adopted FY 10-11	Est. Actual FY 10-11	Recommended FY 11-12
Operating Expenditures				
Board of Supervisors	\$ 2,538,800	\$ 2,708,160	\$ 2,457,574	\$ 2,850,715
County Executive Office	1,832,274	4,242,857	4,662,857	3,931,008
County Counsel	3,286,193	3,182,721	2,654,722	3,094,613
Total	7,657,267	10,133,738	9,775,153	9,876,336
Capital Equipment & Improvements				
Board of Supervisors	--	--	--	--
County Executive Office	--	10,000	510,000	10,000
County Counsel	--	--	--	--
Total	--	10,000	510,000	10,000
Designated for Future Uses				
Board of Supervisors	--	--	--	--
County Executive Office	564,343	--	--	--
County Counsel	--	--	--	--
Total	564,343	--	--	--
Operating Transfers Out				
Board of Supervisors	2,582	3,042	3,042	--
County Executive Office	4,062	5,554	5,554	--
County Counsel	5,944	5,946	5,945	--
Total	12,588	14,542	14,541	--
Total Use of Funds	\$ 8,234,198	\$ 10,158,280	\$ 10,299,694	\$ 9,886,336

Source of Funds	Actual FY 09-10	Adopted FY 10-11	Est. Actual FY 10-11	Recommended FY 11-12
Departmental Revenues				
Board of Supervisors	(135) \$	-- \$	-- \$	-- \$
County Executive Office	36,796	517,040	1,699,445	531,029
County Counsel	577,932	481,199	528,158	389,835
Total	614,593	998,239	2,227,603	920,864
General Fund Contribution				
Board of Supervisors	2,541,517	2,711,202	2,460,616	2,850,715
County Executive Office	2,363,883	3,397,078	3,397,078	2,931,796
County Counsel	2,355,770	1,457,468	1,457,009	1,908,378
Total	7,261,170	7,565,748	7,314,703	7,690,889
Use of Designations/Prior Fund Balances				
Board of Supervisors	--	--	--	--
County Executive Office	--	341,293	81,888	478,183
County Counsel	358,435	1,250,000	675,500	796,400
Total	358,435	1,591,293	757,388	1,274,583
Operating Transfers In				
Board of Supervisors	--	--	--	--
County Executive Office	--	3,000	--	--
County Counsel	--	--	--	--
Total	--	3,000	--	--
Total Source of Funds	\$ 8,234,198	\$ 10,158,280	\$ 10,299,694	\$ 9,886,336