

# GENERAL COUNTY PROGRAMS

<b>Use of Funds</b>	<u>Actual</u>	<u>Adopted</u>	<u>Recommended</u>	<u>Proposed</u>		<b>Source of Funds</b>	<u>Actual</u>	<u>Adopted</u>	<u>Recommended</u>	<u>Proposed</u>
	FY 10-11	FY 11-12	FY 12-13	FY 13-14			FY 10-11	FY 11-12	FY 12-13	FY 13-14
<b>Operating Expenditures</b>						<b>Departmental Revenues</b>				
General County Programs	\$ 11,195,561	\$ 8,990,363	\$ 1,418,695	\$ 1,267,918		General County Programs	\$ 7,935,414	\$ 7,344,620	\$ 3,057,343	\$ 3,064,627
SBCO RDA Successor Agency	7,328,696	4,361,935	2,785,600	2,785,600		SBCO RDA Successor Agency	7,328,696	4,361,935	2,785,600	2,785,600
<b>Capital Equipment &amp; Improvements</b>						<b>General Fund Contribution</b>				
General County Programs	--	--	--	--		General County Programs	18,242,946	15,103,289	7,758,507	9,156,726
SBCO RDA Successor Agency	2,700,000	--	--	--		SBCO RDA Successor Agency	2,700,000	--	--	--
<b>Designated for Future Uses</b>						<b>Use of Designations/Prior Fund Balances</b>				
General County Programs	26,962,316	11,501,001	6,568,286	7,857,476		General County Programs	23,049,151	9,423,644	4,301,871	84,050
SBCO RDA Successor Agency	2,684,404	1,484,184	--	--		SBCO RDA Successor Agency	2,684,404	1,484,184	--	--
<b>Operating Transfers Out</b>						<b>Operating Transfers In</b>				
General County Programs	14,282,841	12,548,075	8,515,627	4,567,096		General County Programs	3,213,207	1,167,886	1,384,887	1,387,087
SBCO RDA Successor Agency	893,541	3,234,074	3,354,974	3,359,374		SBCO RDA Successor Agency	893,541	3,234,074	3,354,974	3,359,374
<b>Total Use of Funds</b>	<u>\$ 66,047,359</u>	<u>\$ 42,119,632</u>	<u>\$ 22,643,182</u>	<u>\$ 19,837,464</u>		<b>Total Source of Funds</b>	<u>\$ 66,047,359</u>	<u>\$ 42,119,632</u>	<u>\$ 22,643,182</u>	<u>\$ 19,837,464</u>