

Fiscal Year	General Revenue	% Change	Federal Grants	Restricted Receipts	Capital Funds	Total	% Total Change
2008 ^(b)	\$193,138,298	24%	\$2,688,836	(\$61)	\$2,902,534	\$198,729,607	17%
2009 ^(c)	\$154,269,705	-20%	\$22,288,289	\$0	\$2,577,567	\$179,135,561	-10%
2010	\$169,892,046	10%	\$2,106,693	\$0	\$1,872,196	\$173,870,935	-3%
2011	\$177,719,606	5%	\$2,780,906	\$12,347	\$2,943,618	\$183,456,477	6%
2012	\$184,655,159	4%	\$2,388,892	\$92,770	\$2,566,331	\$189,703,152	3%
2013	\$184,044,974	0%	\$1,950,008	\$52,723	\$3,459,279	\$189,506,984	0%
2014	\$188,152,167	2%	\$1,834,575	\$53,383	\$5,765,039	\$195,805,164	3%
2015	\$196,162,110	4%	\$1,534,164	\$169,484	\$3,524,382	\$201,390,140	3%
2016	\$208,284,360	6%	\$1,266,843	\$266,239	\$2,712,801	\$212,530,243	6%
2017	\$212,327,677	2%	\$1,564,506	\$55,075	\$4,151,840	\$218,099,098	3%
2018	\$231,528,873	9%	\$835,705	\$59,329	\$4,313,321	\$236,737,228	9%
2019	\$235,714,453	2%	\$1,356,245	\$46,800	\$10,263,470	\$247,380,967	4%
2020 ^(d)	\$185,063,799	-20%	\$53,025,578	\$3,466,878	\$16,263,192	\$257,819,446	4%
2021 ^(a, e)	\$108,846,151	-54%	\$132,278,102	\$147,826	\$6,036,072	\$247,308,151	-4%

(a) Unaudited preliminary expenditures as of September 2021.

(b) Amounts reflect retroactive wage/OT payments totaling \$28.2 million before application of co-share payments.

(c) Amounts reflect a \$20.0 million transfer in general revenue expenditures to federal stimulus funding.

(d) Amounts reflect a \$49.5 million transfer in general revenue expenditures to the federal COVID funding as well as transfer of \$3.4 million in general revenue expenditures to the restricted receipt Opioid Stewardship Fund Allocation.

(e) Amounts reflect a \$130.2 million transfer in personnel expenditures from general revenue to federal Cares Act funding