

Finance-Other Changes



Finance-Other Summary

Finance-Other expenditures in the revised Proposed Operational Plan are \$598.6 million for Fiscal Year 2007-08 and \$439.9 million for Fiscal Year 2008-09. This is a decrease of \$0.1 million (0.02%) in Fiscal Year 2007-08 from the CAO Proposed Operational Plan, for a total proposed increase of \$153.1 million (34.4%) from the Fiscal Year 2006-07 Adopted Operational Plan.

Finance - Other Expenditures

| | Fiscal Year 2007-08 Proposed Budget | Fiscal Year 2007-08 Change | Fiscal Year 2007-08 Revised Budget | Fiscal Year 2008-09 Proposed Budget | Fiscal Year 2008-09 Change | Fiscal Year 2008-09 Revised Budget |
|---|--|----------------------------------|---|--|----------------------------------|---|
| Cash Borrowing Program | \$12,700,000 | \$0 | \$12,700,000 | \$12,700,000 | \$0 | \$12,700,000 |
| Community Enhancement | 3,200,000 | 0 | 3,200,000 | 3,000,000 | 0 | 3,000,000 |
| Community Projects | 10,000,000 | 0 | 10,000,000 | 10,000,000 | 0 | 10,000,000 |
| Contribution to County Library | 5,077,000 | 0 | 5,077,000 | 4,750,000 | 0 | 4,750,000 |
| Contingency Reserve General Fund | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 |
| Contributions to Capital Outlay Funds | 28,245,000 | (125,000) | 28,120,000 | 5,000,000 | 0 | 5,000,000 |
| Lease Payments - Certificates of Participation (COPs) - Capital | 38,773,718 | 0 | 38,773,718 | 34,304,101 | 0 | 34,304,101 |
| Lease Payments - COPs - Enterprise Resource Planning Systems (ERPs) | 6,700,000 | 0 | 6,700,000 | 6,700,000 | 0 | 6,700,000 |
| Countywide General Expense -Debt Reduction | 95,000,000 | 0 | 95,000,000 | 100,000,000 | 0 | 100,000,000 |
| Countywide General Expense | 58,085,957 | 0 | 58,085,957 | 81,709,026 | 0 | 81,709,026 |
| Contribution to General Reserve | 55,500,000 | 0 | 55,500,000 | 0 | 0 | 0 |
| Countywide Shared Major Maintenance | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 | 2,000,000 |



| | Fiscal Year 2007-08 Proposed Budget | Fiscal Year 2007-08 Change | Fiscal Year 2007-08 Revised Budget | Fiscal Year 2008-09 Proposed Budget | Fiscal Year 2008-09 Change | Fiscal Year 2008-09 Revised Budget |
|--|--|----------------------------------|---|--|----------------------------------|---|
| Employee Benefits Internal Service Fund (ISF) | 33,322,822 | 0 | 33,322,822 | 34,532,356 | 0 | 34,532,356 |
| Local Agency Formation Commission Administration | 341,986 | 0 | 341,986 | 359,085 | 0 | 359,085 |
| Public Liability Insurance ISF | 13,274,140 | 0 | 13,274,140 | 13,834,867 | 0 | 13,834,867 |
| Pension Obligation Bonds | 216,451,889 | 0 | 216,451,889 | 110,997,779 | 0 | 110,997,779 |
| Debt Service Local Boards | 26,750 | 0 | 26,750 | 25,750 | 0 | 25,750 |
| Total | \$598,699,262 | \$(125,000) | \$598,574,262 | \$439,912,964 | \$0 | \$439,912,964 |

Contribution to County Library

Fiscal Year 2007-08

- Proposes a technical adjustment to transfer appropriations of \$0.4 million in Special Departmental Expenses to the Operating Transfers Out account. There is no net change to the total. The Major Maintenance and Other Miscellaneous Expenses will be incurred in the Library and not directly in the Contribution to County Library.

Fiscal Year 2008-09

No changes from the CAO Proposed Operational Plan.

Contribution to Capital Outlay Funds

Fiscal Year 2007-08

- Proposes a \$0.13 million reduction to Operating Transfers Out. The appropriations budgeted in the proposed budget are more appropriately for Services and Supplies and will be established in the Department of Animal Services.

Fiscal Year 2008-09

No changes from the CAO Proposed Operational Plan.