

Appendix: Changes by Fund



General Fund

Staffing						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Staff Years	14,493.00	15.00	14,508.00	14,472.75	8.00	14,480.75

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Salaries & Benefits	\$1,472,045,566	\$ 5,912,215	\$1,477,957,781	\$1,498,208,833	\$ 748,794	\$1,498,957,627
Services & Supplies	1,445,988,795	(48,649,185)	1,397,339,610	1,271,325,549	3,607,962	1,274,933,511
Other Charges	598,985,494	2,384,431	601,369,925	595,989,669	901,931	596,891,600
Capital Assets Equipment	7,550,200	3,337,048	10,887,248	5,853,892	0	5,853,892
Expenditure Transfer & Reimbursements	(20,101,768)	97,871	(20,003,897)	(20,219,947)	99,251	(20,120,696)
Reserves	20,000,000	0	20,000,000	20,000,000	0	20,000,000
Reserve/Designation Increase	1,260,319	0	1,260,319	0	0	0
Operating Transfers Out	94,312,927	120,310,000	214,622,927	94,063,396	0	94,063,396
Management Reserves	28,210,000	0	28,210,000	23,250,000	0	23,250,000
Total	\$3,648,251,533	\$ 83,392,380	\$3,731,643,913	\$3,488,471,392	\$ 5,357,938	\$3,493,829,330

Appendix: Changes by Fund

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Taxes Current Property	\$ 497,576,343	\$ 0	\$ 497,576,343	\$ 496,735,410	\$ 0	\$ 496,735,410
Taxes Other Than Current Secured	383,264,449	(30,000)	383,234,449	381,164,608	0	381,164,608
Licenses Permits & Franchises	40,188,852	0	40,188,852	41,596,563	(100,000)	41,496,563
Fines, Forfeitures & Penalties	54,667,910	0	54,667,910	52,170,678	0	52,170,678
Revenue From Use of Money & Property	16,968,619	0	16,968,619	18,440,924	0	18,440,924
Intergovernmental Revenues	1,889,016,003	23,814,211	1,912,830,214	1,860,620,534	5,360,726	1,865,981,260
Charges For Current Services	290,092,542	419,673	290,512,215	290,125,929	97,212	290,223,141
Miscellaneous Revenues	25,574,990	1,045,600	26,620,590	24,437,041	0	24,437,041
Other Financing Sources	224,796,464	295,000	225,091,464	224,416,001	0	224,416,001
Reserve/Designation Decreases	4,608,369	0	4,608,369	34,128,984	0	34,128,984
Use of Fund Balance	221,496,992	57,847,896	279,344,888	64,634,720	0	64,634,720
Total	\$3,648,251,533	\$ 83,392,380	\$3,731,643,913	\$3,488,471,392	\$ 5,357,938	\$3,493,829,330

Road Fund

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Salaries & Benefits	\$ 47,128,513	\$ 0	\$ 47,128,513	\$ 48,256,481	\$ 0	\$ 48,256,481
Services & Supplies	76,240,949	(114,000)	76,126,949	42,221,708	(114,000)	42,107,708
Other Charges	8,166,000	0	8,166,000	2,489,000	0	2,489,000
Total	\$ 131,535,462	\$ (114,000)	\$ 131,421,462	\$ 92,967,189	\$ (114,000)	\$ 92,853,189

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Taxes Other Than Current Secured	\$ 9,082,355	\$ 0	\$ 9,082,355	\$ 7,219,015	\$ 0	\$ 7,219,015
Licenses Permits & Franchises	56,000	0	56,000	56,000	0	56,000
Revenue From Use of Money & Property	641,800	0	641,800	616,800	0	616,800
Intergovernmental Revenues	93,346,604	(27,539,230)	65,807,374	66,184,168	(114,000)	66,070,168
Charges For Current Services	17,886,983	0	17,886,983	18,687,081	0	18,687,081
Miscellaneous Revenues	204,125	0	204,125	204,125	0	204,125
Use of Fund Balance	10,317,595	27,425,230	37,742,825	0	0	0
Total	\$ 131,535,462	\$ (114,000)	\$ 131,421,462	\$ 92,967,189	\$ (114,000)	\$ 92,853,189

County Library

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Salaries & Benefits	\$ 21,525,869	\$ 0	\$ 21,525,869	\$ 21,669,668	\$ 0	\$ 21,669,668
Services & Supplies	14,737,750	1,115,171	15,852,921	11,404,784	0	11,404,784
Management Reserves	500,000	0	500,000	500,000	0	500,000
Total	\$ 36,763,619	\$ 1,115,171	\$ 37,878,790	\$ 33,574,452	\$ 0	\$ 33,574,452

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Taxes Current Property	\$ 28,235,612	\$ 0	\$ 28,235,612	\$ 28,235,612	\$ 0	\$ 28,235,612
Taxes Other Than Current Secured	375,192	0	375,192	375,192	0	375,192
Revenue From Use of Money & Property	122,900	0	122,900	122,900	0	122,900
Intergovernmental Revenues	1,149,817	0	1,149,817	1,149,817	0	1,149,817
Charges For Current Services	1,655,047	0	1,655,047	1,666,505	0	1,666,505
Miscellaneous Revenues	3,113,928	0	3,113,928	613,928	0	613,928
Other Financing Sources	350,000	0	350,000	0	0	0
Use of Fund Balance	1,761,123	1,115,171	2,876,294	1,410,498	0	1,410,498
Total	\$ 36,763,619	\$ 1,115,171	\$ 37,878,790	\$ 33,574,452	\$ 0	\$ 33,574,452

Sheriff's Asset Forfeiture Program

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Services & Supplies	\$ 1,100,000	\$ (220,000)	\$ 880,000	\$ 1,100,000	\$ 0	\$ 1,100,000
Operating Transfers Out	0	220,000	220,000	0	0	0
Total	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 1,100,000

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Fines, Forfeitures & Penalties	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000
Revenue From Use of Money & Property	100,000	0	100,000	100,000	0	100,000
Total	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 1,100,000

Lake Rancho Viejo Stormwater Maint ZN 442493

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Services & Supplies	\$ 153,100	\$ 35,000	\$ 188,100	\$ 75,294	\$ 0	\$ 75,294
Total	\$ 153,100	\$ 35,000	\$ 188,100	\$ 75,294	\$ 0	\$ 75,294

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Charges For Current Services	\$ 86,171	\$ 0	\$ 86,171	\$ 75,294	\$ 0	\$ 75,294
Use of Fund Balance	66,929	35,000	101,929	0	0	0
Total	\$ 153,100	\$ 35,000	\$ 188,100	\$ 75,294	\$ 0	\$ 75,294

Capital Outlay Fund

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Capital Assets/Land Acquisition	\$ 135,460,000	\$ 775,000	\$ 136,235,000	\$ 2,500,000	\$ 0	\$ 2,500,000
Total	\$ 135,460,000	\$ 775,000	\$ 136,235,000	\$ 2,500,000	\$ 0	\$ 2,500,000

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Intergovernmental Revenues	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0
Other Financing Sources	135,460,000	275,000	135,735,000	2,500,000	0	2,500,000
Total	\$ 135,460,000	\$ 775,000	\$ 136,235,000	\$ 2,500,000	\$ 0	\$ 2,500,000

Justice Facility Construction Capital Outlay Fund

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Capital Assets/Land Acquisition	\$ 57,000,000	\$ (750,000)	\$ 56,250,000	\$ 70,000,000	\$ 0	\$ 70,000,000
Total	\$ 57,000,000	\$ (750,000)	\$ 56,250,000	\$ 70,000,000	\$ 0	\$ 70,000,000

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Other Financing Sources	\$ 57,000,000	\$ (750,000)	\$ 56,250,000	\$ 70,000,000	\$ 0	\$ 70,000,000
Total	\$ 57,000,000	\$ (750,000)	\$ 56,250,000	\$ 70,000,000	\$ 0	\$ 70,000,000

Purchasing Internal Service Fund

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Salaries & Benefits	\$ 6,323,886	\$ 0	\$ 6,323,886	\$ 6,480,481	\$ 0	\$ 6,480,481
Services & Supplies	3,200,723	0	3,200,723	2,638,690	0	2,638,690
Other Charges	22,339	959,453	981,792	22,339	959,453	981,792
Expenditure Transfer & Reimbursements	(9,000)	0	(9,000)	(9,000)	0	(9,000)
Total	\$ 9,537,948	\$ 959,453	\$ 10,497,401	\$ 9,132,510	\$ 959,453	\$ 10,091,963

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Revenue From Use of Money & Property	\$ 20,000	\$ 0	\$ 20,000	\$ 10,000	\$ 0	\$ 10,000
Charges For Current Services	7,196,948	0	7,196,948	7,044,707	0	7,044,707
Miscellaneous Revenues	404,144	0	404,144	333,119	0	333,119
Other Financing Sources	1,625,000	0	1,625,000	1,645,000	0	1,645,000
Use of Fund Balance	291,856	959,453	1,251,309	99,684	959,453	1,059,137
Total	\$ 9,537,948	\$ 959,453	\$ 10,497,401	\$ 9,132,510	\$ 959,453	\$ 10,091,963

Fleet ISF Equipment Acquisition General

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Salaries & Benefits	\$ 273,603	\$ 0	\$ 273,603	\$ 277,983	\$ 0	\$ 277,983
Services & Supplies	504,057	0	504,057	504,057	0	504,057
Other Charges	10,198,800	0	10,198,800	10,198,800	0	10,198,800
Capital Assets Equipment	8,363,544	985,000	9,348,544	9,250,000	0	9,250,000
Total	\$ 19,340,004	\$ 985,000	\$ 20,325,004	\$ 20,230,840	\$ 0	\$ 20,230,840

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Revenue From Use of Money & Property	\$ 555,501	\$ 0	\$ 555,501	\$ 555,501	\$ 0	\$ 555,501
Charges For Current Services	9,921,050	0	9,921,050	10,811,886	0	10,811,886
Miscellaneous Revenues	9,548	0	9,548	9,548	0	9,548
Other Financing Sources	400,000	985,000	1,385,000	400,000	0	400,000
Use of Fund Balance	8,453,905	0	8,453,905	8,453,905	0	8,453,905
Total	\$ 19,340,004	\$ 985,000	\$ 20,325,004	\$ 20,230,840	\$ 0	\$ 20,230,840

