

Finance-Other Changes



Finance-Other Summary

Finance-Other expenditures in the Revised Operational Plan are \$300.5 million for Fiscal Year 2005-2006 and \$336.1 million for Fiscal Year 2006-07. This is an increase of \$0.4 million (0.14%) in Fiscal Year 2005-06 over the CAO Proposed Operational Plan, for a total proposed decrease of \$37.5 million (-11.1%) from the Fiscal Year 2004-05 Adopted Operational Plan.

FINANCE-OTHER EXPENDITURES	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Cash Borrowing Program	\$12,700,000	\$0	\$12,700,000	\$12,700,000	\$0	\$12,700,000
Community Enhancement	\$3,000,000	\$0	\$3,000,000	\$3,090,000	\$0	\$3,090,000
Community Projects	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
Contribution to County Library	\$3,550,000	\$0	\$3,550,000	\$3,550,000	\$0	\$3,550,000
Contingency Reserve General Fund	\$15,600,000	\$0	\$15,600,000	\$15,600,000	\$0	\$15,600,000
Contributions to Capital Outlay Funds	\$2,800,000	\$0	\$2,800,000	\$2,800,000	\$0	\$2,800,000
Contributions to Capital/Debt Reductions	\$3,672,952	\$0	\$3,672,952	\$24,455,205	\$0	\$24,455,205
Lease Payments - Bonds	\$46,165,969	\$411,181	\$46,577,150	\$42,861,841	\$0	\$42,861,841
Countywide General Expense	\$45,154,886	\$0	\$45,154,886	\$56,510,540	\$0	\$56,510,540
Employee Benefits Fund (ISF)	\$35,650,654	\$0	\$35,650,654	\$36,755,049	\$0	\$36,755,049
Local Agency Formation Commission Administration	\$243,000	\$0	\$243,000	\$252,720	\$0	\$252,720
Public Liability Insurance (ISF)	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
Pension Obligation Bonds	\$110,514,605	\$0	\$110,514,605	\$116,460,563	\$0	\$116,460,563
County General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Local Boards	\$31,375	\$0	\$31,375	\$27,750	\$0	\$27,750
TOTAL	\$300,083,441	\$411,181	\$300,494,622	\$336,063,668	\$0	\$336,063,668

The significant change for Fiscal Year 2005-06 from the CAO Proposed Operational Plan is:

- Proposes an increase of \$0.4 million in Lease Payments - Bonds. Please refer to the Capital Program Changes section for a detailed explanation.

