

## Appendix: Changes by Fund



### General Fund

#### Staffing

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Staff Years	15,471.00	6.00	15,477.00	15,471.00	6.00	15,477.00

#### Budget by Categories of Expenditures

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Salaries & Benefits	\$1,395,303,032	\$474,586	\$1,395,777,618	\$1,432,950,018	\$129,378	\$1,433,079,396
Services & Supplies	1,099,504,055	36,911,585	1,136,415,640	1,081,342,838	8,005,873	1,089,348,711
Other Charges	588,839,624	(236,142)	588,603,482	664,984,406	(1,162,069)	663,822,337
Capital Assets Equipment	2,760,512	3,724,135	6,484,647	2,483,942	0	2,483,942
Expenditure Transfer & Reimbursements	(17,451,728)	0	(17,451,728)	(17,872,597)	0	(17,872,597)
Reserves	20,000,000	0	20,000,000	20,000,000	0	20,000,000
Reserve/Designation Increase	1,200,000	0	1,200,000	0	0	0
Operating Transfers Out	119,900,707	0	119,900,707	25,845,978	0	25,845,978
Management Reserves	35,145,941	1,500,000	36,645,941	11,429,339	0	11,429,339
Total	\$3,245,202,143	\$42,374,164	\$3,287,576,307	\$3,221,163,924	\$6,973,182	\$3,228,137,106



## Appendix: Changes by Fund

### Budget by Categories of Revenue

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Taxes Current Property	\$499,278,406	\$0	\$499,278,406	\$530,661,181	\$0	\$530,661,181
Taxes Other Than Current Secured	357,481,537	0	357,481,537	382,177,324	0	382,177,324
Licenses Permits & Franchises	34,360,886	0	34,360,886	35,632,966	0	35,632,966
Fines, Forfeitures & Penalties	46,485,905	3,456,208	49,942,113	47,457,491	97,606	47,555,097
Revenue From Use of Money & Property	25,724,869	0	25,724,869	24,623,698	0	24,623,698
Intergovernmental Revenues	1,630,738,295	30,353,017	1,661,091,312	1,608,070,982	8,667,182	1,616,738,164
Charges For Current Services	263,559,437	(2,252,518)	261,306,919	270,674,785	(2,160,170)	268,514,615
Miscellaneous Revenues	22,938,675	85,000	23,023,675	22,908,129	0	22,908,129
Other Financing Sources	266,914,721	143,564	267,058,285	275,651,333	128,564	275,779,897
Reserve/Designation Decreases	2,613,647	0	2,613,647	1,519,894	0	1,519,894
Fund Balance	95,105,765	10,588,893	105,694,658	21,786,141	240,000	22,026,141
<b>Total</b>	<b>\$3,245,202,143</b>	<b>\$42,374,164</b>	<b>\$3,287,576,307</b>	<b>\$3,221,163,924</b>	<b>\$6,973,182</b>	<b>\$3,228,137,106</b>

## Capital Outlay Fund

### Budget by Categories of Expenditures

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Capital Assets/Land Acquisition	\$18,800,000	\$766,185	\$19,566,185	\$5,000,000	\$0	\$5,000,000
<b>Total</b>	<b>\$18,800,000</b>	<b>\$766,185</b>	<b>\$19,566,185</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>



**Budget by Categories of Revenue**

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Intergovernmental Revenues	\$0	\$566,185	\$566,185	\$0	\$0	\$0
Other Financing Sources	18,800,000	200,000	19,000,000	5,000,000	0	5,000,000
Total	\$18,800,000	\$766,185	\$19,566,185	\$5,000,000	\$0	\$5,000,000

**Park Land Dedication Area 35 Fallbrook Fund**

**Budget by Categories of Expenditures**

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Other Charges	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000
Operating Transfers Out	0	200,000	200,000	0	0	0
Total	\$4,000	\$200,000	\$204,000	\$4,000	\$0	\$4,000

**Budget by Categories of Revenue**

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Licenses Permits & Franchises	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000
Fund Balance	0	200,000	200,000	0	0	0
Total	\$4,000	\$200,000	\$204,000	\$4,000	\$0	\$4,000



## Appendix: Changes by Fund

### Road Fund

#### Budget by Categories of Expenditures

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Salaries & Benefits	\$41,916,938	\$0	\$41,916,938	\$43,245,145	\$0	\$43,245,145
Services & Supplies	47,498,073	(84,400)	47,413,673	45,091,479	0	45,091,479
Other Charges	1,974,190	175,000	2,149,190	1,441,147	0	1,441,147
Capital Assets Equipment	55,000	0	55,000	55,000	0	55,000
<b>Total</b>	<b>\$91,444,201</b>	<b>\$90,600</b>	<b>\$91,534,801</b>	<b>\$89,832,771</b>	<b>\$0</b>	<b>\$89,832,771</b>

#### Budget by Categories of Revenue

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Taxes Other Than Current Secured	\$10,939,075	\$266,250	\$11,205,325	\$8,232,380	\$0	\$8,232,380
Licenses Permits & Franchises	202,250	0	202,250	202,250	0	202,250
Fines, Forfeitures & Penalties	36,000	0	36,000	36,000	0	36,000
Revenue From Use of Money & Property	642,000	0	642,000	642,000	0	642,000
Intergovernmental Revenues	57,722,254	(399,620)	57,322,634	58,131,594	0	58,131,594
Charges For Current Services	21,797,622	223,970	22,021,592	21,824,186	0	21,824,186
Miscellaneous Revenues	5,000	0	5,000	5,000	0	5,000
Other Financing Sources	100,000	0	100,000	100,000	0	100,000
Fund Balance	0	0	0	659,361	0	659,361
<b>Total</b>	<b>\$91,444,201</b>	<b>\$90,600</b>	<b>\$91,534,801</b>	<b>\$89,832,771</b>	<b>\$0</b>	<b>\$89,832,771</b>



### Employee Benefits Internal Service Fund (ISF)

#### Budget by Categories of Expenditures

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Salaries & Benefits	\$22,400,000	\$0	\$22,400,000	\$22,400,000	\$0	\$22,400,000
Services & Supplies	8,758,308	0	8,758,308	9,108,640	0	9,108,640
Reserves	0	4,000,000	4,000,000	0	4,000,000	4,000,000
Reserve/Designation Increase	4,000,000	(4,000,000)	0	4,000,000	(4,000,000)	0
<b>Total</b>	<b>\$35,158,308</b>	<b>\$0</b>	<b>\$35,158,308</b>	<b>\$35,508,640</b>	<b>\$0</b>	<b>\$35,508,640</b>

#### Budget by Categories of Revenue

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Charges For Current Services	\$34,958,308	\$0	\$34,958,308	\$35,308,640	\$0	\$35,308,640
Other Financing Sources	200,000	0	200,000	200,000	0	200,000
<b>Total</b>	<b>\$35,158,308</b>	<b>\$0</b>	<b>\$35,158,308</b>	<b>\$35,508,640</b>	<b>\$0</b>	<b>\$35,508,640</b>

### County Redevelopment Agency 05 - Gillespie Redevelopment - Interest Fund

#### Budget by Categories of Expenditures

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Other Charges	\$837,400	\$0	\$837,400	\$824,830	\$0	\$824,830
<b>Total</b>	<b>\$837,400</b>	<b>\$0</b>	<b>\$837,400</b>	<b>\$824,830</b>	<b>\$0</b>	<b>\$824,830</b>

#### Budget by Categories of Revenue

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Miscellaneous Revenues	\$837,400	(\$837,400)	\$0	\$824,830	(\$824,830)	\$0
Other Financing Sources	0	837,400	837,400	0	824,830	824,830
<b>Total</b>	<b>\$837,400</b>	<b>\$0</b>	<b>\$837,400</b>	<b>\$824,830</b>	<b>\$0</b>	<b>\$824,830</b>



## Appendix: Changes by Fund

### County Redevelopment Agency 05 - Gillespie Redevelopment - Principal Fund

#### Budget by Categories of Expenditures

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Other Charges	\$360,000	\$0	\$360,000	\$320,000	\$0	\$320,000
Total	\$360,000	\$0	\$360,000	\$320,000	\$0	\$320,000

#### Budget by Categories of Revenue

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Miscellaneous Revenues	\$360,000	(\$360,000)	\$0	\$320,000	(\$320,000)	\$0
Other Financing Sources	0	360,000	360,000	0	320,000	320,000
Total	\$360,000	\$0	\$360,000	\$320,000	\$0	\$320,000

### County Redevelopment Agency - Gillespie Field Capital Fund

#### Budget by Categories of Expenditures

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Services & Supplies	\$234,667	\$0	\$234,667	\$239,931	\$0	\$239,931
Total	\$234,667	\$0	\$234,667	\$239,931	\$0	\$239,931

#### Budget by Categories of Revenue

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Revenue From Use of Money & Property	\$234,667	(\$234,667)	\$0	\$239,931	(\$239,931)	\$0
Miscellaneous Revenues	0	234,667	234,667	0	239,931	239,931
Total	\$234,667	\$0	\$234,667	\$239,931	\$0	\$239,931